

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JANUARY 21, 2020 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 01-21-20 Resolution for Executive Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u> x </u>	Committeeman Settembrino	<u> </u>
Committeewoman Snell	<u> x </u>	Deputy Mayor Fiore	<u> x </u>
		Mayor Perry	<u> x </u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Life Saving Award Presented to Robert Clancy
3. 2019 Distinguished Citizen of the Year Award Presented to Dennis Beauregard

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

4. 2020-3278 Ordinance Approving Entry Into A Contract Of Purchase For Real Property Identified As Block 502, Lots 1 And 7 (37-45 Leonardville Road), For The Provision Of 100% Affordable Housing For Income-Eligible Veterans
5. 2020-3280 Ordinance Amending Authorized Membership Of The Middletown Economic Development Board

INTRODUCTION OF PROPOSED ORDINANCES

6. 2020-3281 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing The Speed Limit On Sunnyside Road In Lincroft
7. 2020-3282 Ordinance Establishing Sunnyside Road in Lincroft Section as a Through Street
8. 2020-3283 Normandy Park -Parking and Traffic Regulations

CONSENT AGENDA

9. 20-40 Resolution Authorizing Contract for Deer Carcass Removal

JANUARY 21, 2020 REGULAR MEETING

- [10.](#) 20-41 Resolution Authorizing SPCA Shelter Agreement
- [11.](#) 20-42 Resolution Authorizing the Purchase of One (1) 2020 Dodge Durango (WDEL75) SXT AWD Vehicle through the ESCNJ Co-op for the Fire Prevention Department
- [12.](#) 20-43 Resolution Authorizing the Purchase of Technology Equipment through the ESCNJ Co-op for the MIS Department
- [13.](#) 20-44 Resolution Authorizing a Transfer of 2019 Appropriation Reserves
- [14.](#) 20-45 Resolution for Temporary Emergency Appropriation
- [15.](#) 20-46 Resolution Approving 2020 Shared Services with Highlands for Animal Control
- [16.](#) 20-47 Resolution Approving Proposal By CME Associates To Provide Certain Environmental Services
- [17.](#) 20-48 Resolution Awarding Contract to Aspire Technology Partners, LLC to Provide IT Server Infrastructure Upgrade
- [18.](#) 20-49 Resolution Authorizing Execution Of New Qualified Private Community Service Agreement With Cambridge Manor Condominium Association, Inc.
- [19.](#) 20-50 Resolution for Payment of Bills January 21, 2020
- [20.](#) 20-51 Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program
- [21.](#) 20-52 Resolution Awarding Professional Service Contract For Tax Appeals And Foreclosure Counsel
- [22.](#) 20-53 Resolution Awarding Professional Service Contract For Special Labor Counsel
- [23.](#) 20-54 Resolution Awarding Professional Service Contracts For Workers Compensation Counsel
- [24.](#) 20-55 Resolution Awarding Professional Service Contract For Extraordinary Unspecifiable Service For Governmental Affairs Consultant
- [25.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Block 1029, Lot 1 (ATOD February 2020)
Block 502, Lot 7 (ATOD February 2020)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Professional Service Agreements (ATOD January 2020)
Municipal Service Agreements (ATOD February 2020)
Potential Housing Authority Project Agreement (ATOD February 2020)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

O’Neal v. Middletown, et al. (ATOD February 2020)
Goldenview v. Middletown (ATOD February 2020)

The Township of Middletown bestows the



Life Saving Valor Award
to
Robert Clancy

In recognition of

running into your neighbor's burning home on December 18, 2019 to ensure his safety.
May your swift, selfless and heroic actions inspire fellow citizens to go above
and beyond to help others.

Presented this 21st day of January, 2020, Middletown - New Jersey

Mayor Tony Perry



Distinguished Citizen of the Year Award

THE MIDDLETOWN TOWNSHIP COMMITTEE PRESENTS THIS CERTIFICATE TO

DENNIS BEAUREGARD

THIS PRESTIGIOUS AWARD IS HEREBY BESTOWED UPON DENNIS BEAUREGARD, A PASSIONATE ADVOCATE FOR VETERANS AND THEIR FAMILIES IN OUR COMMUNITY AND ACROSS THE STATE OF NEW JERSEY.

MR. BEAUREGARD HAS BEEN PRESIDENT OF THE VIETNAM VETERANS OF AMERICA CHAPTER 12 FOR 26 YEARS AND WAS THE STATE PRESIDENT FOR FOUR YEARS. HE HAS BEEN AN ACTIVE MEMBER OF VFW POST 2179 FOR 34 YEARS AND HAS CHAIRED A MULTITUDE OF COMMITTEES. AN ORIGINAL MEMBER OF THE ALL-VOLUNTEER MIDDLETOWN VETERANS AFFAIRS COMMITTEE, MR. BEAUREGARD SPEARHEADED A NUMBER OF PROJECTS, SUCH AS CREATING A CONTACT LIST OF VETERANS' ADDRESSES AND PHONE NUMBERS IN OUR AREA AND REDEDICATING THE RECENTLY-RESTORED WORLD WAR I DOUGHBOY MONUMENT AS WELL AS THE VIETNAM WAR MEMORIAL AFTER RESEARCH REVEALED THAT THREE NAMES WERE MISSING. THESE MONUMENTS, AS WELL AS OUR WORLD WAR II AND KOREAN WAR MEMORIALS, CONTINUE TO REMIND AND INSPIRE FUTURE GENERATIONS OF THE BRAVERY AND SELFLESSNESS OF MIDDLETOWN'S VETERANS.

ALWAYS FULL OF INNOVATIVE IDEAS, MR. BEAUREGARD BROUGHT THE VETERANS JOB FAIR AND THE 50TH VIETNAM VETERANS WELCOME HOME PICNIC TO MIDDLETOWN AND WAS A KEY CONTRIBUTOR TO THE SUCCESS OF THE TOWNSHIP'S FALLEN VETERANS COMMEMORATIVE STREET SIGN PROGRAM. TO DATE, MORE THAN 50 SIGNS HAVE BEEN ADDED TOWNSHIP-WIDE TO PAY TRIBUTE TO MIDDLETOWN VETERANS WHO WERE KILLED IN ACTION FROM WORLD WAR I TO PRESENT. HE WAS ALSO THE DRIVING FORCE BEHIND DONATING 17 POW/MIA FLAGS TO OUR PUBLIC SCHOOLS AND FIRE HOUSES.

A CAUSE NEAR AND DEAR TO MR. BEAUREGARD'S HEART HAS BEEN THE VVA CHAPTER 12 VETERANS CREMAINS PROJECT. THIS MEANINGFUL PROGRAM BRINGS HONORABLY DISCHARGED UNCLAIMED VETERANS' REMAINS THAT HAVE SAT ABANDONED ON FUNERAL HOME SHELVES TO THEIR FINAL RESTING PLACE WITH A PROPER MILITARY BURIAL. THE PROJECT ALSO INCLUDES UNCLAIMED SPOUSES OF VETERANS.

MR. BEAUREGARD HAS SPENT DECADES GENEROUSLY DONATING HIS TIME, ENERGY AND RESOURCES WHENEVER HE IS CALLED TO SERVICE. THERE IS A REASON WHY EVERYONE REFERS TO HIM AS "THE COLONEL" AND THAT'S BECAUSE HE GETS THINGS DONE!

THE TOWNSHIP COMMITTEE IS HONORED TO HAVE THIS OPPORTUNITY TO RECOGNIZE DENNIS BEAUREGARD FOR HIS UNWAVERING COMMITMENT TO MIDDLETOWN TOWNSHIP AND HIS FELLOW VETERANS. HIS FAITHFUL, COMMUNITY-MINDED SPIRIT CONTINUES TO PAVE A PATHWAY FOR THOSE WHO SHOULD AND NEVER WILL BE FORGOTTEN. WE ARE FORTUNATE TO HAVE SUCH A DEDICATED, RELIABLE AND TALENTED INDIVIDUAL AS ONE OF MIDDLETOWN'S OWN.

Presented this twenty-first day of January, 2020~ Middletown, NJ

MAYOR TONY PERRY

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE APPROVING ENTRY INTO A CONTRACT OF PURCHASE FOR REAL
PROPERTY IDENTIFIED AS BLOCK 502, LOTS 1 AND 7 (37-45 LEONARDVILLE ROAD), FOR
THE PROVISION OF 100% AFFORDABLE HOUSING FOR INCOME-ELIGIBLE VETERANS**

WHEREAS, EZ Quick Food Store, Inc. ("Owner") is the owner of real property designated as Block 502, Lots 1 and 7, commonly known as 37-45 Leonardville Road ("Property"); and

WHEREAS, the Township of Middletown ("Middletown") seeks to enter into a Contract for Purchase of Real Estate (the "Agreement") for the Property, which sets forth the rights, duties and obligations of the parties; and

WHEREAS, Middletown intends to utilize the property to provide units of affordable housing to income-eligible veterans; and

WHEREAS, the acquisition of the Property is for the agreed price of Three Hundred Thirty Five Thousand Dollars (\$335,000), and is to be funded entirely through the Township's affordable housing trust fund with no borrowing; and

WHEREAS, Middletown's acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Acquisition of Property.

The Township of Middletown is hereby authorized to acquire fee simple title to the real property located at Block 502, Lots 1 and 7 on the official tax map of the Township of Middletown, commonly known as 37-45 Leonardville Road, for the total sum of Three Hundred Thirty Five Thousand Dollars (\$335,000), from its municipal affordable housing trust fund without any borrowing.

SECTION 2. Agreement of Sale.

The Township Committee of the Township of Middletown approves the terms and conditions of the Agreement attached hereto as Schedule A by and between the Township and the Owner, a copy of which is filed in the Office of the Township Clerk, subject to minor revisions thereto approved by the Township Administrator as

recommended by the Township Attorney that do not substantially modify the terms and conditions of the Agreement, provided that the total consideration paid under the Agreement is not increased.

SECTION 3. Delegation of Authority.

The Mayor, Township Attorney, and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of all documents required for the acquisition of the Property, including but not limited to the Agreement and other conveyance documents.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

217768484v1

ORDINANCE NO. 2020-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING AUTHORIZED MEMBERSHIP OF
THE MIDDLETOWN ECONOMIC DEVELOPMENT BOARD

WHEREAS, pursuant to Ordinance § 12-21 et seq., the Township of Middletown establishes the Middletown Economic Development Committee, comprised of one mayoral designee and six public members appointed by the Township Committee; and

WHEREAS, the Township Committee seeks to expand the membership of the Middletown Economic Development Committee to include eight public members.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended, in relevant part, as follows:

SECTION 1. Amending § 12-22, titled “Membership,” as follows:

The membership of the MEDC shall consist of ~~seven~~ nine individuals, who shall serve with no compensation or benefits as follows:

- A. A Mayor's designee appointed annually with the first appointee's term expiring December 31, 2012.
- B. ~~Six~~ Eight public members, including at least three members of the local business community, appointed by the Township Committee to three-year terms, however, ~~initially~~ being staggered as follows:
 - (1) Seats one and two with the first appointee's term expiring December 31, 2012.
 - (2) Seat three and four with the first appointee's term expiring December 31, 2013.
 - (3) Seats five and six with the first appointee's terms expiring December 31, 2014.
 - (4) Seat seven with the first appointee's term expiring December 31, 2021.
 - (5) Seat eight with the first appointee's term expiring December 31, 2022.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

217789966v1

ORDINANCE 2020-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN REDUCING THE SPEED LIMIT ON SUNNYSIDE ROAD IN LINCROFT**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Sunnyside Road, Lincroft, to ensure the safe passage of vehicular traffic and pedestrians.

WHEREAS, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, with the development of Bamm Hollow Estates on the former Bamm Hollow Country Club, Sunnyside Road now meets the definition of a "Residence District" as defined in N.J.S.A. 39:1-1; and,

WHEREAS, The prima facie rate of speed in a "Residential District" is 25 miles per hours as defined in N.J.S.A. 39:4-98 b. (1); and

WHEREAS, The Township of Middletown may alter the speed limits of municipal roadways pursuant to N.J.S.A. 39:4-197 (1) a

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-110.

§ 465-110. Schedule XVI: Speed Limits

Name of Street	Speed Limit (MPH)	Location
Sunnyside Road	25	Entire Length (Middletown Lincroft Road to Crawfords Corner-Everett Road)

ORDINANCE NO. 2020-____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING SUNNYSIDE ROAD IN
LINCROFT SECTION AS A THROUGH STREET**

WHEREAS, several requests have been made for the placement of stop signs at the intersections of Sunnyside Road with Davenport Drive, Strathmore Road, Waterford Way, and Windermere Road in Bamm Hollow Estates where recent new home construction has taken place; and

WHEREAS, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that stop signs be placed at the intersections of Sunnyside Road and its adjoining cross streets that do not currently have stop signs in the Lincroft section of the Township; and

WHEREAS, it has been recommended that Sunnyside Road between Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52) be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-106 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 465-106. Schedule XII: Through Streets.

In accordance with the provisions of § 465-16, the following described streets or parts thereof are hereby designated as through streets. Stop Signs shall be installed on the near right side of each street intersecting the through street in accordance with the Manual on Uniform Traffic Control Devices;

Name of Street	Limits
Sunnyside Road	from Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52)

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING TRAFFIC REGULATIONS FOR NORMANDY PARK

WHEREAS, to ensure compliance with Green Acres regulations requiring appropriate access to public parks for park users, the Township wishes to adopt traffic and vehicular parking regulations governing Normandy Park.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 355 of the Code of the Township of Middletown be and is hereby amended as follows:

SECTION 1. Normandy Park

Vehicular traffic and parking in Normandy Park is hereby regulated as follows:

- A. The speed limit for the park access road is established and posted at five (5) miles per hour.
- B. The park access road is established and posted as a no stopping or standing zone.
- C. Two parking spaces in the parking lot immediately adjacent to the tennis court/playground area and two parking spaces in the lot adjacent to the roller hockey rink are established as restricted parking spaces for use by handicapped persons as per N.J.S.A. 39:4-197.5.
- D. Parking shall only be permitted in the lined spaces in the marked parking lot, and shall be limited to a duration of three (3) hours by active users of park facilities Monday through Friday from 8:00am to 3:00pm from September 1st to June 30th excluding federal holidays.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Renewal of Deer Carcass
Removal Agreement with Kelly Winthrop LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$32.00 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2020 is estimated not to exceed \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2020 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for
Housing of Stray Animals**

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown (“Township”); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2020 is estimated not to exceed \$40,000, which shall be subject to the certification of availability of funds provided by the Township’s Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk’s Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE ACQUISITION OF ONE (1) 2020 DODGE
DURANGO (WDEL75) SXT AWD VEHICLE FOR THE FIRE
PREVENTION DEPARTMENT THROUGH THE EDUCATIONAL
SERVICES COMMISSION OF NEW JERSEY COOPERATIVE
PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) 2020 Dodge Durango (WDEL75) SXT AWD vehicle for the Fire Prevention Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of One (1) 2020 Dodge Durango (WDEL75) SXT AWD vehicle (Contract# ESCNJ 17/18-21) in the amount of \$30,364.73, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-275-001 - \$30,364.73

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of One (1)

2020 Dodge Durango (WDEL75) SXT AWD vehicle in the amount of
\$30,364.73.

1. A certified copy of this resolution shall be provided by the Office
of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Fire Prevention
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by
the Middletown Township Committee at their meeting held
_____2020.

WITNESS, my hand and the seal of the Township of Middletown
this _____day of _____2020.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE ACQUISITION OF TECHNOLOGY
EQUIPMENT FOR THE MIS DEPARTMENT THROUGH THE
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Technology Equipment to upgrade related functions for the MIS Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to CDW GOVERNMENT INC., 230 N. MILWAUKEE AVENUE, VERNON HILLS, IL. 60061-4304 for the acquisition of Technology Equipment for the MIS Department (Contract# ESCNJ 18/19-03) in the amount of \$90,156.16, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

0-01-44-902-200-820 - \$90,156.16

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with CDW Government Inc., 230 N. Milwaukee Avenue, Vernon Hills, IL. 60061-4304 for the acquisition of Technology Equipment in the amount of \$90,156.16.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of MIS
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2020.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2020.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #20-

RESOLUTION AUTHORIZING A TRANSFER OF 2019 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
9-01-20-150-100-100	Assessor's Office S&W	\$5,500.00	
9-01-20-145-101-260	Collector - Tax Title Liens		\$5,500.00
	TOTAL	\$5,500.00	\$5,500.00

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on January 21, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of January, 2020.

HEIDI BRUNT, Township Clerk

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,452,952.31 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	Description	1/21/2020 Meeting
Current Fund		
0-01-41-700-208-525	Recycling - Tonnage Grant	122,861.89
0-01-44-902-200-820	CIF - Computer/Technical Upgrades	95,000.00
	TOTAL	\$217,861.89

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 21, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of January 2020.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXTENSION OF SHARED SERVICES AGREEMENT WITH
THE BOROUGH OF HIGHLANDS FOR ANIMAL CONTROL SERVICES**

WHEREAS, pursuant to Resolution No. 18-93 adopted on February 20, 2018, the Township Committee of the Township of Middletown ("Middletown") authorized entry into a shared services agreement with the Borough of Highlands ("Highlands") to provide it animal control services for a fee of \$18,000 per year (the "Agreement"); and

WHEREAS, the Agreement was entered into for a one-year term for calendar year 2018, with two one-year renewal options for 2019 and 2020, each subject to the approval of the respective governing bodies; and

WHEREAS, Middletown executed the first one-year under the Agreement for calendar year 2019, and wishes to execute the second one-year extension for 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a one-year extension for calendar year 2020 to the shared services agreement between the Township of Middletown and the Borough of Highlands for the provision of animal control services, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute any and all instruments necessary to effectuate the foregoing, subject to final approval as to legal form by the Township Attorney.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING PROPOSAL BY CME ASSOCIATES TO
PROVIDE CERTAIN ENVIRONMENTAL SERVICES**

WHEREAS, pursuant to Resolution 20-11 adopted on January 5, 2020, the Township Committee awarded a professional services contract to CME Associates (“CME”) and designated it to serve as a Qualified Consulting Engineer for 2020; and

WHEREAS, pursuant to this retainer, CME has submitted a proposal to provide Engineering Services – Site Investigations at Six (6) Municipal Parks in the Township of Middletown, in the amount of \$77,050, a copy of which is attached hereto; and

WHEREAS, the foregoing cost shall be funded by the Township’s Open Space Trust Fund, and is subject to potential reimbursement through the NJDEP’s Hazardous Discharge Site Remediation Fund; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves the proposal submitted by CME Associates to proposal to provide Engineering Services – Site Investigations at Six (6) Municipal Parks in the Township of Middletown, in the amount of \$77,050, consistent with the foregoing.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Awarding Contract to Aspire Technology Partners,
LLC to Provide IT Server Infrastructure Upgrade**

WHEREAS, the Township of Middletown (“Middletown”) seeks to procure an IT Server Infrastructure Upgrade; and

WHEREAS, Middletown has obtained a quote from Aspire Technology Partners, LLC to provide goods and services facilitating the foregoing, pursuant to NJ State Contract #87720, at a total cost of \$288,828.56, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., authorizes procurements without advertising for bids for goods or services under any contract “for such goods or services entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury”, commonly known as a “State Contract”, pursuant to N.J.S.A. 40A:11-12(a); and

WHEREAS, the cost shall be funded by the Township’s capital account at C-04-55-917-204-004; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a contract to Aspire Technology Partners, LLC, in the total amount of \$288,828.56, to provide the goods and services outlined in the attached in order to facilitate Middletown’s IT Server Infrastructure Upgrade.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Execution Of New Qualified Private
Community Service Agreement With Cambridge Manor
Condominium Association, Inc.**

WHEREAS, Cambridge Manor Condominium Association, Inc. ("Cambridge Manor") and the Township previously entered into a Municipal Services Agreement under the Municipal Services Act, N.J.S.A. 40:67-23.2, in 1990; and

WHEREAS, the 1990 Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the new Township-wide garbage and recycling collection system; and

WHEREAS, the Township and Cambridge Manor have negotiated a new Municipal Services Agreement, which shall supersede and replace the 1990 Municipal Services Agreement in its entirety, the terms of which are attached hereto in substantially final form.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Cambridge Manor Condominium Association, Inc., as attached hereto in substantially final form, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117



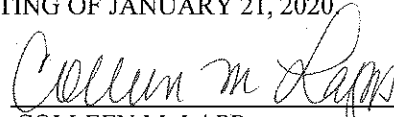
Settled in 1864 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

JANUARY 21, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 718,062.37
CURRENT ACCOUNT – 2020	1,495,858.95
SPECIAL TRUST ACCOUNT	409,257.32
CAPITAL ACCOUNT	485,950.30
DOG TAX ACCOUNT	6,558.97
COMM. DEV. GRANT ACCOUNT	1,743.17
GRANT FUND ACCOUNT	14,011.51
PAYROLL	78,470.99
	<hr/>
	\$ 3,209,913.58
LESS VOIDED CHECKS	(1,791.25)
TOTAL	\$ 3,208,122.33

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JANUARY 21, 2020.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #8345 \$107.25 VOIDED TO BE REPLACED
CURRENT CHECK #9122 \$1684.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/08/20 to 01/16/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-100-100-101	A/E SW REG								
20-00028	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		24,192.33	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-20-100-100-104	A/E PART TIME SALARIES								
20-00028	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		3,702.23	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		27,894.56						
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
20-00028	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		5,497.61	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-20-100-101-104	PURCHASING PART-TIME S/W								
20-00028	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		647.28	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		6,144.89						
	Department Total:		34,039.45						
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
20-00028	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		769.22	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		769.22						
	Department Total:		769.22						
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
20-00028	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		9,265.97	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-20-120-100-104	TWP CLERK P/T S/W								
20-00028	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		3,482.31	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		12,748.28						
	Department Total:		12,748.28						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-130-100-101 20-00028 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	FINANCE-REGULAR SALARIES & WAG	21,347.62	P	1222 01/08/20	01/08/20	01/08/20 15418	
0-01-20-130-100-104 20-00028 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	FINANCE- PART-TIME	1,791.18	P	1222 01/08/20	01/08/20	01/08/20 15418	
0-01-20-130-100-221 20-00054 1 FIRST DA First Data Global Leasing Co.	FINANCE-FINANCIAL SERVICES	39.98	P	1224 01/10/20	01/10/20	01/10/20 JANUARY 2020	
20-00054 2 FIRST DA First Data Global Leasing Co.	COURT JANUARY LEASE PAYMENT	36.98	P	1224 01/10/20	01/10/20	01/10/20 JANUARY 2020	
20-00055 1 TSYS TSYS	CLERK JANUARY LEASE PAYMENT	890.22	P	1225 01/10/20	01/10/20	01/10/20 JANUARY 2020	
20-00055 2 TSYS TSYS	COURT JAN CREDIT CARD FEES	1,678.47	P	1225 01/10/20	01/10/20	01/10/20 JANUARY 2020	
20-00055 3 TSYS TSYS	CLERK JAN CREDIT CARD FEES	1,497.29	P	1225 01/10/20	01/10/20	01/10/20 JANUARY 2020	
20-00058 1 THEBA010 THE BANK OF NEW YORK MELLON	POLICE JAN CREDIT CARD FEES	875.00	R	01/10/20	01/16/20	111-1858645	
	MCIA SERIES 2006 TRUSTEE FEE	5,017.94					
	Extd Total:	28,156.74					
	Department Total:	28,156.74					
0-01-20-140-100-101 20-00028 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	MIS-REGULAR SALARIES & WAGES	13,455.91	P	1222 01/08/20	01/08/20	01/08/20 15418	
0-01-20-140-100-104 20-00028 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	MIS-PART TIME	892.63	P	1222 01/08/20	01/08/20	01/08/20 15418	
	Extd Total:	14,348.54					
	Department Total:	14,348.54					
0-01-20-145-100-101 20-00028 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	COLLECTOR'S OFFICE - REGULAR S&W	12,907.67	P	1222 01/08/20	01/08/20	01/08/20 15418	
0-01-20-145-100-105 20-00028 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	COLLECTOR'S OFFICE - PART-TIME	756.00	P	1222 01/08/20	01/08/20	01/08/20 15418	
	Extd Total:	13,663.67					
	Department Total:	13,663.67					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
20-00028 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	10,886.84	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		10,886.84						
	Department Total:		10,886.84						
	CAFR Total:		114,612.74						
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
20-00028 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	10,575.73	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-21-180-100-103	PLANNING - OVERTIME								
20-00028 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	40.77	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		10,616.50						
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
20-00028 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	856.80	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		856.80						
	Department Total:		11,473.30						
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
20-00028 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	856.80	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		856.80						
	Department Total:		856.80						
	CAFR Total:		12,330.10						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
20-00028 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	30,939.03	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
20-00028 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	2,110.46	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
20-00028 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 10, 2020	8,287.47	P	1222 01/08/20	01/08/20	01/08/20	15418	

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Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-22-195-100-105	INSPECTIONS - ZONING S/W								
20-00028 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			3,297.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-22-195-100-106	INSPECTIONS - ZONING PT								
20-00028 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			3,136.60	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		47,770.56						
	Department Total:		47,770.56						
	CAFR Total:		47,770.56						
0-01-23-210-100-221	INSURANCE PREMIUMS								
20-00047 1 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND Monmouth Municipal JIF 2020			371,783.00	R	01/10/20	01/15/20		MON557-2020	
	Extd Total:		371,783.00						
	Department Total:		371,783.00						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
20-00028 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			1,084.29	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		1,084.29						
	Department Total:		1,084.29						
	CAFR Total:		372,867.29						
0-01-25-240-100-101	POLICE - PATROL S/W								
20-00028 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			327,226.15	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-25-240-100-102	POLICE - SUPERIORS S/W								
20-00028 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			160,429.93	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-25-240-100-103	POLICE-OVERTIME								
20-00028 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			16,943.19	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
20-00028 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			3,866.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-25-240-100-106	POLICE-CROSS GUARD								
20-00028 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			11,802.41	P	1222 01/08/20	01/08/20	01/08/20	15418	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
20-00028 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		17,176.76	P	1222	01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	537,444.44							
	Department Total:	537,444.44							
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
20-00028 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		1,378.83	P	1222	01/08/20	01/08/20	01/08/20	15418	
20-00028 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		98.08	P	1222	01/08/20	01/08/20	01/08/20	15418	
		1,476.91							
	Extd Total:	1,476.91							
	Department Total:	1,476.91							
0-01-25-265-100-102	FIRE - CHIEF STIPENDS								
20-00028 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		765.40	P	1222	01/08/20	01/08/20	01/08/20	15418	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
20-00028 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		355.00	P	1222	01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	1,120.40							
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
20-00028 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		1,689.10	P	1222	01/08/20	01/08/20	01/08/20	15418	
0-01-25-265-101-102	UNIFORM FIRE SAFETY - OT								
20-00028 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		36.20	P	1222	01/08/20	01/08/20	01/08/20	15418	
0-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
20-00028 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		6,100.76	P	1222	01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	7,826.06							
	Department Total:	8,946.46							

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
20-00028 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		2,884.61	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		550,752.42						
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
20-00028 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		68,254.17	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-290-100-103	STREETS & ROADS P/T								
20-00028 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		1,940.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-290-100-104	STREETS & ROADS - OVERTIME								
20-00028 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		770.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		70,964.17						
0-01-26-290-102-101	PARKS - S/W REG								
20-00028 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		33,920.20	P	1222 01/08/20	01/08/20	01/08/20	15418	
20-00028 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		<u>3,071.78</u>	P	1222 01/08/20	01/08/20	01/08/20	15418	
			36,991.98						
	Extd Total:		36,991.98						
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
20-00028 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		19,441.02	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
20-00028 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		524.66	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		19,965.68						
	Department Total:		127,921.83						
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-00028 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		4,093.89	P	1222 01/08/20	01/08/20	01/08/20	15418	

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0-01-26-305-100-102 20-00028 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	SOLID WASTE & RECYLING- OVERTIME WAGES	416.30	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-305-100-104 20-00028 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	SOLID WASTE & RECYCLING- P/T	1,307.36	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-305-100-105 20-00028 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	SOLID WASTE & RECYCLING - SEASONAL	2,387.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-305-100-112 20-00028 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	CLEAN COMMUNITIES F/T	4,027.69	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-305-100-113 20-00028 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	CLEAN COMMUNITIES- PT	2,417.22	P	1222 01/08/20	01/08/20	01/08/20	15418	
20-00028 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		504.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
		2,921.22						
	Extd Total:	15,153.46						
	Department Total:	15,153.46						
0-01-26-310-100-101 20-00028 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	DPW MAINT. OF PUBLIC PROPERTY REG S/W	16,274.06	P	1222 01/08/20	01/08/20	01/08/20	15418	
20-00028 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		758.84	P	1222 01/08/20	01/08/20	01/08/20	15418	
		17,032.90						
0-01-26-310-100-104 20-00028 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	DPW MAINT OF PUBLIC PROPERTY PT	1,345.85	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-26-310-100-105 20-00028 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	DPW MAINT OF PUBLIC PROPERTY SEASONAL	1,765.81	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	20,144.56						
	Department Total:	20,144.56						
0-01-26-315-100-101 20-00028 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	DPW FLEET MAINTENANCE S/W REGULAR	17,311.52	P	1222 01/08/20	01/08/20	01/08/20	15418	
20-00028 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020		2,870.70	P	1222 01/08/20	01/08/20	01/08/20	15418	
		20,182.22						

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0-01-26-315-100-104 20-00028 54 TOWNS020	DPW FLEET MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	2,330.05	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	22,512.27						
	Department Total:	22,512.27						
	CAFR Total:	185,732.12						
0-01-27-330-100-101 20-00028 62 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	5,971.30	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-27-330-100-104 20-00028 63 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	719.06	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-27-330-100-105 20-00028 64 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	1,074.41	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	7,764.77						
0-01-27-330-101-102 20-00028 65 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	3,216.36	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	3,216.36						
	Department Total:	10,981.13						
	CAFR Total:	10,981.13						
0-01-28-370-100-105 20-00028 66 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	6,388.07	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-28-370-100-106 20-00028 67 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	1,020.83	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-28-370-100-107 20-00028 68 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	3,350.41	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-28-370-100-108 20-00028 69 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	2,332.80	P	1222 01/08/20	01/08/20	01/08/20	15418	

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0-01-28-370-100-125	ART CENTER - REGULAR								
20-00028 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			2,500.50	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		15,592.61						
	Department Total:		15,592.61						
	CAFR Total:		15,592.61						
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
20-00028 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			47,169.86	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-29-390-100-104	LIBRARY - PT S/W								
20-00028 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			11,961.74	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		59,131.60						
	Department Total:		59,131.60						
	CAFR Total:		59,131.60						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
20-00028 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			42,944.98	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		42,944.98						
	Department Total:		42,944.98						
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
20-00013 5 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP			1,495.86	P	1223 01/08/20	01/09/20	01/09/20	P/R 01/10/2020	B
20-00013 6 PRUDENT PRUDENTIAL RETIREMENT GTL			321.42	P	1223 01/08/20	01/09/20	01/09/20	P/R 01/10/2020	B
20-00013 7 PRUDENT PRUDENTIAL RETIREMENT LTD			154.51	P	1223 01/08/20	01/09/20	01/09/20	P/R 01/10/2020	B
			1,971.79						
	Extd Total:		1,971.79						
	Department Total:		1,971.79						
	CAFR Total:		44,916.77						
0-01-43-490-100-101	COURT-SALARIES/WAGES								
20-00028 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			15,812.76	P	1222 01/08/20	01/08/20	01/08/20	15418	
0-01-43-490-100-102	COURT-OVERTIME								
20-00028 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			911.27	P	1222 01/08/20	01/08/20	01/08/20	15418	

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0-01-43-490-100-104	COURT-PART TIME								
20-00028 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 10, 2020	1,000.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		17,724.03						
	Department Total:		17,724.03						
0-01-43-495-100-101	PUBLIC DEFENDER S/W-PT								
20-00028 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 10, 2020	188.25	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:		188.25						
	Department Total:		188.25						
	CAFR Total:		17,912.28						
0-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
20-00056 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA	2016 SERIES G/O	36,991.75	P	1226 01/10/20	01/10/20	01/10/20	DUE 1/15/2020	
	Extd Total:		36,991.75						
	Department Total:		36,991.75						
	CAFR Total:		36,991.75						
0-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
20-00091 1 20THA005	20TH AVENUE REALTY, INC.	REFUND 2019 COUNTY APPEAL	9,561.02	R	01/15/20	01/15/20		B402 L1.01	
20-00092 1 GAETA005	GAETANA MAIORINO BILL	REFUND 2018 COUNTY APPEAL	14,982.93	R	01/15/20	01/15/20		B1063 L10 C2301	
20-00093 1 GRANT005	GRANT & ERICA ROSENBLUM	REFUND 2019 COUNTY APPEAL	1,023.63	R	01/15/20	01/15/20		B689 L1.02	
			25,567.58						
	Extd Total:		25,567.58						
	Department Total:		25,567.58						
0-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
20-00051 1 HEATH005	HEATHER ANDOLSEN - PETTY CASH	RE-OPEN PETTY CASH - 2020	200.00	R	01/10/20	01/10/20		PETTY CASH 2020	
0-01-55-904-000-040	SETUP PETTY CASH -DPW								
20-00052 1 VICTOR 1	VICTOR WYMBIS - PETTY CASH	RE-OPEN PETTY CASH 2020	300.00	R	01/10/20	01/10/20		PETTY CASH 2020	

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0-01-55-904-000-050	SETUP PETTY CASH - PARKS						
20-00053 1 JANET 01 JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2020	200.00	R	01/10/20	01/10/20	PETTY CASH 2020	
	Extd Total:	700.00					
	Department Total:	700.00					
	CAFR Total:	26,267.58					
	Fund Total: CURRENT FUND	1,495,858.95					
	Year Total:	1,495,858.95					
Fund:	CURRENT FUND						
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
19-04941 2 WBMASON W.B.MASON	OFFICE SUPPLIES- ADMIN	118.40	R	12/06/19	01/10/20	205715690	
19-04941 3 WBMASON W.B.MASON	OFFICE SUPPLIES- COURT	272.07	R	12/06/19	01/10/20	205753484	
		390.47					
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
19-00704 51 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/15/20	439233	B
19-00704 52 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/15/20	439182	B
19-02586 6 DIVOF010 DIV. OF STATE POLICE	Non-Criminal Background Check	20.00	R	06/06/19	01/15/20	DECEMBER 2019	B
		250.00					
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
19-00024 13 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	06/19/19	01/15/20	4225	B
	Extd Total:	5,640.47					
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
19-00050 63 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	4.50	R	06/06/19	01/13/20	8617904 010120	B
	Extd Total:	4.50					
	Department Total:	5,644.97					
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
19-00394 13 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	17.99	R	01/23/19	01/15/20	10799973 010120	B
19-04941 1 WBMASON W.B.MASON	OFFICE SUPPLIES- CLERK	31.03	R	12/06/19	01/10/20	205715651	
		49.02					

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9-01-20-120-100-208 19-04131 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TOWNSHIP CLERK - MISC OTHER EX 2019 SHREDDING SERVICES		49.00	R	10/03/19	01/15/20		1327121919	
	Extd Total:		98.02						
	Department Total:		98.02						
9-01-20-130-100-201 19-00050 61 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE WATER COOLER SVCS.		4.50	R	06/06/19	01/13/20		8617904 010120	B
9-01-20-130-100-220 19-05178 1 SUPLEE	FINANCE-CONSULTANTS SUPLEE, CLOONEY & COMPANY	ASSISTANCE WITH PROOF OF TAX	2,250.00	R	12/30/19	01/13/20		DECEMBER2722019	
	Extd Total:		2,254.50						
	Department Total:		2,254.50						
9-01-20-140-100-205 19-03441 1 GMISI010	MIS-DUES & SUBSCRIPTIONS GMIS INTERNATIONAL HEADQUARTER Membership Level Two		200.00	R	08/16/19	01/13/20		300005550	
9-01-20-140-100-233 19-05069 1 CDWGO010	MIS-SOFTWARE MAINTENANCE CDW GOVERNMENT INC.	Bomgar Remote support renewal	1,839.59	R	12/12/19	01/15/20		WFZ8568	
	Extd Total:		2,039.59						
	Department Total:		2,039.59						
9-01-20-145-100-201 19-00050 64 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES COLLECTOR WATER COOLER SERVC.		4.49	R	06/06/19	01/13/20		8617904 010120	B
	Extd Total:		4.49						
	Department Total:		4.49						
9-01-20-150-100-201 19-00050 62 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR WATER COOLER SVCS.		4.50	R	06/06/19	01/13/20		8617904 010120	B
	Extd Total:		4.50						
	Department Total:		4.50						
9-01-20-155-100-211 19-00016 44 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	754.00	R	06/18/19	01/15/20		84360	B
19-00016 45 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	14.50	R	06/18/19	01/15/20		84361	B

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9-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued							
19-00016 46 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS		696.00	R	06/18/19	01/15/20	84362	B
				1,464.50					
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00012 16 SPIRO HA SPIRO LAW LLC	POVIDE LEGAL SERVICES AS			4,784.50	R	09/06/19	01/15/20	8MIDDTOWNTITANS	B
	Extd Total:			6,249.00					
	Department Total:			6,249.00					
	CAFR Total:			16,295.07					
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
19-00784 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler / Bottled Water			13.99	R	09/12/19	01/15/20	14852668 010120	B
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
19-00783 27 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.			8.68	R	02/06/19	01/10/20	13207	B
19-00783 28 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.			5.58	R	02/06/19	01/10/20	13163	B
				14.26					
	Extd Total:			28.25					
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
19-00786 10 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY FEES 2019 - JIM G.			2,000.00	R	11/13/19	01/15/20	121319-6	B
	Extd Total:			2,000.00					
	Department Total:			2,028.25					
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
19-01165 16 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION			800.00	R	09/03/19	01/10/20	9856	B
19-01166 9 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER			2,000.00	R	09/03/19	01/10/20	9853	B
				2,800.00					
	Extd Total:			2,800.00					
	Department Total:			2,800.00					
	CAFR Total:			4,828.25					
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
19-05066 1 NFPA 010 N.F.P.A.	Portable Fire Ext. '18			50.40	R	12/12/19	01/10/	7651973Y	
19-05066 2 NFPA 010 N.F.P.A.	Installation Sprinkler Sys 16			86.67	R	12/12/19	01/10/	7651973Y	

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9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
19-05066 3 NFPA 010 N.F.P.A.		Automatic Sprink Handbk 1	139.23	R	12/12/19	01/10/20		7651973Y	
19-05066 4 NFPA 010 N.F.P.A.		Sprink 1 & 2 Family Dwelling16	50.40	R	12/12/19	01/10/20		7651973Y	
19-05066 5 NFPA 010 N.F.P.A.		Sprinklers Residential 16	45.45	R	12/12/19	01/10/20		7651973Y	
19-05066 6 NFPA 010 N.F.P.A.		Natl Fire Alarm & Signaling Co	81.00	R	12/12/19	01/10/20		7651973Y	
19-05066 7 NFPA 010 N.F.P.A.		FA and Signaling HB 16	130.05	R	12/12/19	01/10/20		7651973Y	
19-05066 8 NFPA 010 N.F.P.A.		Handling	9.95	R	12/12/19	01/10/20		7651973Y	
			593.15						
9-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
19-04668 1 ALLAM030 ALL AMERICAN PRINT & COPY		PERMIT CARDS 2 SIDED BLACK INK	725.00	R	11/20/19	01/10/20		72902	
	Extd Total:		1,318.15						
	Department Total:		1,318.15						
	CAFR Total:		1,318.15						
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00705 12 WAGEWORK WAGEWORKS		FSA Monthly Administration Fee	100.00	R	02/04/19	01/16/20		INV1812588	B
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
19-00014 46 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	487.76	R	09/11/19	01/15/20		415369	B
19-00014 47 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,768.13	R	09/11/19	01/15/20		415370	B
19-00014 48 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,777.00	R	09/11/19	01/15/20		1141442	B
19-00014 49 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	22,717.40	R	09/11/19	01/15/20		1141443	B
			26,750.29						
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710 98 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	44,206.64	R	11/07/19	01/16/20		12/19/19 #658	B
19-00710 99 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	51,419.86	R	11/07/19	01/16/20		12/26/19 #658	B
			95,626.50						
9-01-23-220-100-225	INSURANCE - HMO CLAIMS								
19-00710 96 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	21,964.82	R	07/23/19	01/16/20		12/19/19 #657	B

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9-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued							
19-00710 97 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	8,738.92	R	07/23/19	01/16/20		8738.92	B
			30,703.74						
	Extd Total:		153,180.53						
	Department Total:		153,180.53						
	CAFR Total:		153,180.53						
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-04911 1 FILMTOOL MAGNASYNC dba/FILMTOOLS		CUSTOM PRINTED JVC PRINTPLUS	538.80	R	12/04/19	01/15/20		SI-8236664	
19-04911 2 FILMTOOL MAGNASYNC dba/FILMTOOLS		SHIPPING	28.72	R	12/04/19	01/15/20		SI-8236664	
19-04948 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES POLICE	332.03	R	12/06/19	01/10/20		3433389860	
19-04948 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES POLICE	47.24	R	12/06/19	01/10/20		3433389861	
			946.79						
9-01-25-240-100-203	POLICE - ESU								
19-04016 1 ATLACTI ATLANTIC TACTICAL OF NJ		BLACKHAWK 38CL63BK STRIKE CQC	20.62	R	09/25/19	01/15/20		SI-90239631	
19-04016 2 ATLACTI ATLANTIC TACTICAL OF NJ		BLACKHAWK SERPA QUICK	74.01	R	09/25/19	01/15/20		SI-90241725	
19-04016 3 ATLACTI ATLANTIC TACTICAL OF NJ		BLACKHAWK 38CL63BK STRIKE CQC	10.31	R	09/25/19	01/15/20		SI-90240370	
			104.94						
9-01-25-240-100-206	POLICE-TRAINING								
19-02543 1 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		POLICE TRAINING	30.00	R	05/31/19	01/15/20		C6NP8CK14437292	
19-04014 2 SAFET SAFE-T EMS & SAFETY TRAINING		POLICE TRAINING	240.00	R	09/25/19	01/10/20		133512	B
			270.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-03824 1 AXON AXON ENTERPRISES/ DBA TASER		LEFT-HAND HOLSTER X2 BLACKHAWK	214.17	R	09/13/19	01/13/20		SI-1610366	
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS								
19-04128 3 STATE060 STATE TOXICOLOGY LABORATORY		2019 RANDOM TOX TESTING	45.00	R	10/03/19	01/10/20		19L014258	
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
19-05082 1 GAMKASA GAMKA SALES CO. INC.		LIGHT TOWER REPAIR	1,124.00	R	12/17/19	01/15/20		377402	
19-05082 2 GAMKASA GAMKA SALES CO. INC.		LABOR MACHANIC	825.00	R	12/17/19	01/15/20		377402	
			1,949.00						
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-00303 13 LEXISNEX LEXISNEXIS RISK SOLUTIONS		2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	01/15/20	40	164138720191231	B

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9-01-25-240-100-235	POLICE - NEW HIRES							
19-05104 1 MONMO160	MONMOUTH COUNTY SHERIFFS OFF.	REIMBURSEMENT OF TRAINING	5,000.00	R	12/17/19	01/15/20	M. MIASIELLO	
19-05105 1 MONMO160	MONMOUTH COUNTY SHERIFFS OFF.	REIMBURSEMENT TRAINING	5,000.00	R	12/17/19	01/15/20	M. ALLEN	
			10,000.00					
9-01-25-240-100-294	POLICE-EXPLORERS							
19-04776 1 BOBSU010	BOB'S UNIFORM SHOP	TEXTROP2 MEN LS BLACK SHIRT	561.00	R	11/25/19	01/15/20	139080	
19-04776 2 BOBSU010	BOB'S UNIFORM SHOP	LADIES LS BLACK SHIRT	204.00	R	11/25/19	01/15/20	139080	
19-04776 3 BOBSU010	BOB'S UNIFORM SHOP	ADIES LS BLACK SHIRT	61.20	R	11/25/19	01/15/20	139080	
19-04776 4 BOBSU010	BOB'S UNIFORM SHOP	TEXTROP2 TRS. 100% POLY BLACK	824.25	R	11/25/19	01/15/20	139080	
19-04776 5 BOBSU010	BOB'S UNIFORM SHOP	TRS. 100% POLY BLACK	60.45	R	11/25/19	01/15/20	139080	
19-04776 6 BOBSU010	BOB'S UNIFORM SHOP	NJ STATE SEAL BUTTONS	256.00	R	11/25/19	01/15/20	139080	
19-04776 7 BOBSU010	BOB'S UNIFORM SHOP	POLICE EXPLORER PATCHES	128.00	R	11/25/19	01/15/20	139080	
19-04776 8 BOBSU010	BOB'S UNIFORM SHOP	TEXTTROP2 MEMS SS BLACK SHIRT	751.20	R	11/25/19	01/15/20	139080	
			2,846.10					
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412 24 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	83.47	R	01/23/19	01/15/20	T-8679 C-628458	B
	Extd Total:		16,586.78					
	Department Total:		16,586.78					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-04941 5 WBMASON	W.B.MASON	OFFICE SUPPLIES- OEM	25.85	R	12/06/19	01/10/20	205715618	
9-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
19-04493 1 WWGRA010	W.W.GRAINGER, INC.	COLD PROTECTION GLOVES	21.12	R	11/06/19	01/10/20	9368208329	
19-04493 2 WWGRA010	W.W.GRAINGER, INC.	COLD PROTECTION GLOVES	63.36	R	11/06/19	01/10/20	9396057664	
			84.48					
	Extd Total:		110.33					
	Department Total:		110.33					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-00668 3 VERA 010	V. E. RALPH & SON INC.	Misc Medical supplies (blanket	743.18	R	01/30/19	01/14/20	387033	B
19-04374 1 VERA 010	V. E. RALPH & SON INC.	Medical Supplies	599.95	R	10/25/19	01/16/20	387034	
19-04375 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen	466.00	R	10/25/19	01/13/20	02876	
19-04375 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen	617.00	R	10/25/19	01/13/20	02910	

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9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES Continued						
19-05057 1 TEAM LIF TEAM LIFE, INC.	AED Battery for Chief	279.00	R	12/12/19	01/13/20	27281	
		2,705.13					
	Extd Total:	2,705.13					
	Department Total:	2,705.13					
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
19-04593 1 CONTI020 CONTINENTAL FIRE AND SAFETY	EQUIPMENT FOR ENGINE #111	63.92	R	11/13/19	01/15/20	35226	
19-04593 2 CONTI020 CONTINENTAL FIRE AND SAFETY	AKRON #ELRE-SCOUT-1B-120V LED	4,893.28	R	11/13/19	01/15/20	35226	
19-04593 3 CONTI020 CONTINENTAL FIRE AND SAFETY	AKRON #SCOUT-MT TRUCK MOUNT	680.00	R	11/13/19	01/15/20	35226	
19-04593 4 CONTI020 CONTINENTAL FIRE AND SAFETY	R-N-R SPOOL OF TUBULAR WEBBING	182.84	R	11/13/19	01/15/20	35226	
19-04593 5 CONTI020 CONTINENTAL FIRE AND SAFETY	STREAMLIGHT #90500 SURVIVOR	276.09	R	11/13/19	01/15/20	35226	
		6,096.13					
9-01-25-265-100-207	FIRE-ADMINISTRATION						
19-04153 2 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	971.50	R	10/03/19	01/15/20	139070	B
19-04153 3 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	194.90	R	10/03/19	01/15/20	139078	B
19-04153 4 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	722.50	R	10/03/19	01/15/20	139089	B
		1,888.90					
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
19-04902 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #150	4,936.93	R	12/02/19	01/10/20	19-1370	
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
19-00201 13 DSWAT010 DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	01/10/20	15428574 122819	B
19-00203 25 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	01/10/20	69360	B
		76.99					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
19-00051 13 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	154.49	R	05/10/19	01/13/20	820305039X1228	B
9-01-25-265-100-334	FIRE-POLICE						
19-04245 1 HECH010 HECHT TRAILERS LLC	HAULMARK ENCLOSED TRAILER	7,721.00	R	10/15/19	01/15/20	222634	
	Extd Total:	20,874.44					
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
19-00209 13 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	9.99	R	01/15/19	01/13/	8617930 010120	B

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9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued							
19-04779 1 SAFE T	SAFE T SKYLAND AREA FIRE	HELMET SHIELDS (2) #PCS-6-3	124.28	R	11/25/19	01/13/20		12258	
19-04926 1 BHPH 010	B & H PHOTO VIDEO	CAMERA CASE SKB 1309-6 w/	224.98	R	12/04/19	01/10/20		165598079	
			359.25						
	Extd Total:		359.25						
	Department Total:		21,233.69						
9-01-25-445-100-273	FIRE-HYDRANT SERVICES								
19-00134 13 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,800.92	R	05/10/19	01/13/20		DECEMBER 2019	B
	Extd Total:		64,800.92						
	Department Total:		64,800.92						
	CAFR Total:		105,436.85						
9-01-26-290-100-217	DPW-UNIFORMS								
19-04207 2 ALLEN	MIKE ALLEN	REIMBURSEMENT FOR THE PURCHASE	199.99	R	10/15/19	01/15/20		963217	B
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-03816 17 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	144.75	R	09/13/19	01/15/20		160200	B
19-03816 18 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	158.25	R	09/13/19	01/15/20		160618	B
19-03816 19 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	140.25	R	09/13/19	01/15/20		160619	B
19-03816 20 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,007.25	R	09/13/19	01/15/20		161240	B
			1,450.50						
9-01-26-290-100-258	DPW-DRAINAGE								
19-03679 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING, CLEANING, ETC VARIOUS	1,800.00	R	09/03/19	01/15/20		IN000012626	B
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
19-02176 8 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	11,188.30	R	05/08/19	01/15/20		20157	B
19-04770 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	440.00	R	11/25/19	01/14/20		23516	B
19-04770 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,822.50	R	11/25/19	01/14/20		23541	B
			13,450.80						
	Extd Total:		16,901.29						
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
19-00366 3 WETI 010	W. E. TIMMERMAN CO., INC.	BRINE SYSTEM PARTS, SNOW, ETC	1,832.31	R	01/23/19	01/15/20		02198838	B
19-00366 4 WETI 010	W. E. TIMMERMAN CO., INC.	BRINE SYSTEM PARTS, SNOW, ETC	346.62	R	01/23/19	01/15/20		02198551	B

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9-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE Continued										
19-00387	5	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	MISC PARTS FOR PLOW REPAIRS	288.07	R	01/23/19	01/15/20	7416	B
19-04910	2	AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT	2,751.61	R	12/04/19	01/14/20	46485	B
19-04910	3	AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT	41.40	R	12/04/19	01/14/20	46506	B
					<u>5,260.01</u>					
			Extd Total:		5,260.01					
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9-01-26-290-102-202 PARKS-EQUIPMENT PURCHASE										
19-05083	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	Z-SPRAY INTERMEDIATE - 30 GAL	12,498.61	R	12/17/19	01/15/20	93608976-001	B
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9-01-26-290-102-217 PARKS-CLOTHING ALLOWANCE										
19-04481	4	ZEEKS010	ZEEK'S TEES	WINTER JACKET UNIFORMS	517.00	R	11/06/19	01/16/20	19-3687	B
19-04481	5	ZEEKS010	ZEEK'S TEES	WINTER JACKET UNIFORMS	236.00	R	11/06/19	01/16/20	19-3694	B
19-04481	6	ZEEKS010	ZEEK'S TEES	WINTER JACKET UNIFORMS	581.00	R	11/06/19	01/16/20	19-3725	B
					<u>1,334.00</u>					
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9-01-26-290-102-232 PARKS-EQUIPMENT MAINTENANCE										
19-03659	2	MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	604.55	R	09/03/19	01/15/20	9/24/2019	B
19-04771	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	958.00	R	11/25/19	01/15/20	841304	B
19-04772	2	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	998.97	R	11/25/19	01/15/20	230921	B
19-04892	2	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	2,000.00	R	12/02/19	01/15/20	230922	B
					<u>4,561.52</u>					
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9-01-26-290-102-256 PARKS-MAINTENANCE										
19-00310	13	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	179.98	R	01/23/19	01/15/20	4481	B
19-02356	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	250.03	R	05/16/19	01/15/20	8083-9	B
19-02356	8	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	134.11	R	05/16/19	01/15/20	8083-9	B
19-04205	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	986.00	R	10/15/19	01/15/20	10592	B
19-05086	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL FOR PARK MAINT	3,200.00	R	12/17/19	01/15/20	10612	B
					<u>4,750.12</u>					
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9-01-26-290-102-304 PARKS-ATH FIELDS-LINE STRIPING										
19-04071	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR PARK MAINT	95.65	R	11/12/19	01/15/20	7863-5	B
19-04071	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR PARK MAINT	100.66	R	11/12/19	01/15/20	8082-1	B
					<u>196.31</u>					
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9-01-26-290-102-305 PARKS-ATH FIELDS-FENCE CONTRACTOR										
19-04863	2	FAMIL020	FAMILY FENCE CO.	REPAIR & REPLACE ALL BROKEN	900.00	R	12/02/19	01/15/20	12/16/2019	B

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9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
19-04927 2 WHIRL010 WHIRL CORPORATION		SUPPLY 25 CUBIC YARDS OF	737.50	R	12/04/19	01/15/20		20-6566	B
19-05118 2 MAZMULCH MAZZA MULCH, INC.		CERTIFIED PLAYGROUND MULCH	6,778.75	R	12/17/19	01/14/20		232369	B
			7,516.25						
	Extd Total:		31,756.81						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-02092 7 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	41.91	R	05/01/19	01/14/20		8617950 120119	B
	Extd Total:		41.91						
	Department Total:		53,960.02						
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-03569 6 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	5.98	R	08/23/19	01/15/20		4455	B
19-03569 7 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	5.99	R	08/23/19	01/15/20		4460	B
19-03569 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	66.17	R	08/23/19	01/15/20		4401	B
19-04759 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	5.99	R	11/25/19	01/15/20		4479	B
19-04759 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	92.62	R	11/25/19	01/15/20		4493	B
19-04759 4 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	148.54	R	11/25/19	01/15/20		4402	B
19-05119 2 OVERBROO PATRICIA KING BAILEY INC D/B/A		USE OF PROPERTY FOR LEAF MULCH	1,936.80	R	12/17/19	01/15/20		5684	B
			2,262.09						
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-03989 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	122,467.98	R	09/24/19	01/14/20		200734	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-00684 2 LORCO010 LORCO		MOTOR OIL, OILY WATER DISPOSAL	35.00	R	01/30/19	01/14/20		1490167	B
19-00684 3 LORCO010 LORCO		MOTOR OIL, OILY WATER DISPOSAL	35.00	R	01/30/19	01/14/20		1490192	B
19-02896 6 MAZZA011 MAZZA RECYCLING SERVICES, LTD.		DISPOSAL OF PLASTICS	138.00	R	07/02/19	01/14/20		231825	B
19-03658 3 ATLAN095 ATLANTIC COAST FIBERS, LLC		DISPOSAL OF VARIOUS RECYCLE	1,218.20	R	09/03/19	01/14/20		INV111546	B
			1,426.20						
	Extd Total:		126,156.27						
	Department Total:		126,156.27						
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00337 14 WARSH010 WARSHAUER ELECTRIC		PARTS FOR ELECTRICAL REPAIRS	208.44	R	01/23/19	01/15/20		S100089297.001	B
19-00337 15 WARSH010 WARSHAUER ELECTRIC		PARTS FOR ELECTRICAL REPAIRS	49.59	R	01/23/19	01/15/20		S100095469.001	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-00340 17 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	48.95	R	01/23/19	01/15/20	4467	B
19-00340 18 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/23/19	01/15/20	4468	B
19-00340 19 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	12.99	R	01/23/19	01/15/20	4470	B
19-00340 20 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	11.99	R	01/23/19	01/15/20	4456	B
19-00340 21 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/23/19	01/15/20	4480	B
19-00340 22 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	19.98	R	01/23/19	01/15/20	4494	B
19-02522 3 UNITEDRE UNITED REFRIGERATION		MISC HVAC PARTS	26.74	R	05/31/19	01/15/20	71541740-00	B
19-04040 8 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	2.00	R	09/25/19	01/14/20	107392	B
19-04040 9 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	12.50	R	09/25/19	01/14/20	107404	B
19-04040 10 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	9.00	R	09/25/19	01/14/20	107442	B
19-04040 11 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	22.15	R	09/25/19	01/14/20	109006	B
19-04040 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	9.50	R	09/25/19	01/14/20	109184	B
19-04512 2 FERGU005 FERGUSON ENTERPRISES, INC.		HVAC, PLUMBING, ETC PARTS	190.28	R	11/06/19	01/15/20	3960311	B
19-04512 3 FERGU005 FERGUSON ENTERPRISES, INC.		HVAC, PLUMBING, ETC PARTS	6.97	R	11/06/19	01/15/20	CM664047	B
19-04512 4 FERGU005 FERGUSON ENTERPRISES, INC.		HVAC, PLUMBING, ETC PARTS	8.61	R	11/06/19	01/15/20	4117634	B
19-04512 5 FERGU005 FERGUSON ENTERPRISES, INC.		HVAC, PLUMBING, ETC PARTS	287.80	R	11/06/19	01/15/20	3961827	B
19-04529 2 CINTAS CINTAS CORPORATION NO. 2		MISC JANITORIAL SUPPLIES	549.04	R	11/06/19	01/15/20	4036175162	B
19-04529 3 CINTAS CINTAS CORPORATION NO. 2		MISC JANITORIAL SUPPLIES	503.47	R	11/06/19	01/15/20	4037343706	B
19-04529 4 CINTAS CINTAS CORPORATION NO. 2		MISC JANITORIAL SUPPLIES	718.74	R	11/06/19	01/15/20	4038415607	B
19-04595 5 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	69.84	R	11/13/19	01/14/20	S4507039.001	B
19-04595 6 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	14.59	R	11/13/19	01/14/20	S4523591.001	B
19-04895 2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR		HVAC PARTS & REPAIRS	375.00	R	12/02/19	01/14/20	30908	B
			3,166.20					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-01141 13 ACCESS ACCSES OF NJ CNA SERVICES		JANITORIAL SERVICE	9,001.77	R	05/13/19	01/14/20	0802374-IN	B
19-04366 1 WEATHERP WEATHERPROOFING TECHNOLOGIES		TREMSEAL PRO ALUMINUM STONE	260.71	R	10/25/19	01/15/20	95757666	
19-04366 2 WEATHERP WEATHERPROOFING TECHNOLOGIES		LABOR RATE FOR ROOFER	709.60	R	10/25/19	01/15/20	95757666	
19-04366 3 WEATHERP WEATHERPROOFING TECHNOLOGIES		FREIGHT PREPAIR & ADD	8.92	R	10/25/19	01/15/20	95757666	
19-04373 6 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	250.00	R	10/25/19	01/14/20	70782	B
19-04373 7 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	862.50	R	10/25/19	01/14/20	70783	B
19-04470 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	948.00	R	11/06/19	01/15/20	1490	B
19-04470 4 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	495.00	R	11/06/19	01/15/20	S17-0203	B
19-04470 5 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	208.00	R	11/06/19	01/15/20	S17-0214	B

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9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
19-05059	2 TEAM LIF TEAM LIFE, INC.	SERVICE PLAN FOR A E D'S	4,720.00	R	12/12/19	01/15/20		27247	B
			17,464.50						
	Extd Total:		20,630.70						
	Department Total:		20,630.70						
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00086	2 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	566.17	R	01/14/19	01/15/20		58089199	B
19-00086	3 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	504.29	R	01/14/19	01/15/20		58089107	B
19-02289	10 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	69.95	R	05/16/19	01/15/20		40759	B
19-02397	6 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDING	690.64	R	05/23/19	01/14/20		20248251	B
19-02504	5 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	4.77	R	05/31/19	01/14/20		197392	B
19-03136	14 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	66.64	R	07/22/19	01/15/20		5199839	B
19-03136	15 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	4.72	R	07/22/19	01/15/20		5199840	B
19-03136	16 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	38.31	R	07/22/19	01/15/20		5200110	B
19-03289	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.97	R	08/06/19	01/15/20		1679649499	B
19-03289	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	23.36	R	08/06/19	01/15/20		1679649662	B
19-03289	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.89	R	08/06/19	01/15/20		1679650586	B
19-03289	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.99	R	08/06/19	01/15/20		1679650653	B
19-03289	20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	79.00	R	08/06/19	01/15/20		1679652628	B
19-03435	6 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	45.94	R	08/16/19	01/15/20		1113441465	B
19-03866	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	279.17	R	09/13/19	01/14/20		1679661024	B
19-03866	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	816.75	R	09/13/19	01/14/20		1679675803	B
19-04139	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	10/03/19	01/15/20		679475	B
19-04139	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	99.95	R	10/03/19	01/15/20		681229C	B
19-04345	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	520.00	R	10/25/19	01/15/20		92929981	B
19-04584	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,131.35	R	11/13/19	01/15/20		680985	B
19-04588	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.84	R	11/13/19	01/15/20		300-086475	B
19-04588	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	90.63	R	11/13/19	01/15/20		127-066310	B
19-04588	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.05	R	11/13/19	01/15/20		301-039288	B
19-04588	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.14	R	11/13/19	01/15/20		300-090662	B
19-04588	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	197.86	R	11/13/19	01/15/20		301-040731	B
19-04588	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	195.41	R	11/13/19	01/15/20		301-040732	B
19-04588	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.23	R	11/13/19	01/15/20		301-039396	B
19-04588	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	105.14	R	11/13/19	01/15/20		031-615216	B
19-04588	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.13	R	11/13/19	01/15/20		301-039543	B
19-04588	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.67	R	11/13/19	01/15/20		301040669	B
19-04588	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.53	R	11/13/19	01/15/20		301-039781	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-04588 14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	5.35	R	11/13/19	01/15/20	301-040856	B
19-04588 15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	125.82	R	11/13/19	01/15/20	300-088757	B
19-04588 16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	274.74	R	11/13/19	01/15/20	300-091378	B
19-04588 17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	39.63	R	11/13/19	01/15/20	301039915	B
19-04588 18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	43.26	R	11/13/19	01/15/20	300-091407	B
19-04588 19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	118.00	R	11/13/19	01/15/20	055-909721	B
19-04588 20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	36.30	R	11/13/19	01/15/20	008-843404	B
19-04588 21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	59.00	R	11/13/19	01/15/20	059-731566	B
19-04588 22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	195.41	R	11/13/19	01/15/20	301-40732	B
19-04588 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	78.53	R	11/13/19	01/15/20	031-602986	B
19-04588 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	88.07	R	11/13/19	01/15/20	031-603495	B
19-04588 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	18.00	R	11/13/19	01/15/20	261-7100	B
19-04588 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	409.82	R	11/13/19	01/15/20	261-7117	B
19-04778 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES	2,499.44	R	11/25/19	01/14/20	10950	B
19-04866 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC		GARAGE SUPPLIES, HYDRAULICS,	470.03	R	12/02/19	01/14/20	20248252	B
19-04866 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC		GARAGE SUPPLIES, HYDRAULICS,	734.07	R	12/02/19	01/14/20	20248256	B
19-04873 1 DWDIESEL D&W DIESEL, INC		FLEET MAINT PARTS & REPAIRS	177.51	R	12/02/19	01/14/20	V31743	
19-05079 2 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION TRANSAXLE WORK ON	4,365.75	R	12/17/19	01/14/20	4183	B
			15,160.58					
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
19-03790 11 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	123.98	R	09/10/19	01/14/20	635533	B
19-03790 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	123.98	R	09/10/19	01/14/20	638152	B
19-03790 13 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	123.98	R	09/10/19	01/14/20	640792	B
19-03790 14 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	127.48	R	09/10/19	01/14/20	643402	B
			499.42					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-04483 18 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	310.00	R	11/06/19	01/14/20	33335	B
19-04483 19 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	1,240.00	R	11/06/19	01/14/20	33336	B
19-04483 20 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33355	B
19-04483 21 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33356	B
19-04483 22 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33357	B
19-04483 23 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33358	B
19-04483 24 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33360	B
19-04483 25 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33361	B
19-04483 26 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33362	B
19-04483 27 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20	33363	B

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-04483 28 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20		33364	B
19-04483 29 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20		33365	B
19-04483 30 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20		33366	B
19-04483 31 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON H D TRUCKS	95.00	R	11/06/19	01/14/20		33367	B
19-04507 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	1,194.06	R	11/06/19	01/14/20		x101064820:01	B
19-04959 2 LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	699.89	R	12/10/19	01/14/20		9307257870	B
19-04959 3 LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	1,122.88	R	12/10/19	01/14/20		9307257871	B
19-04959 4 LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	608.52	R	12/10/19	01/14/20		9307270195	B
			6,315.55						
9-01-26-315-100-231	DPW-TIRES								
19-03684 2 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	537.07	R	09/03/19	01/14/20		10405358	B
19-03684 3 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	332.83	R	09/03/19	01/14/20		40200722	B
19-03684 4 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	623.60	R	09/03/19	01/14/20		40201201	B
			1,493.50						
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
19-04204 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	337.56	R	10/15/19	01/15/20		9307272897	B
19-04972 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BODY SHOP	1,498.93	R	12/10/19	01/14/20		10944	B
			1,836.49						
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING								
19-00175 8 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	61.75	R	05/08/19	01/16/20		9/1-10/31/2019	B
19-00175 9 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	85.50	R	05/08/19	01/16/20		11/1-12/31/2019	B
19-03789 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	489.25	R	09/10/19	01/15/20		12/1-12/31/2019	B
19-03789 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	508.25	R	09/10/19	01/15/20		11/1-11/30/2019	B
			1,144.75						
	Extd Total:		26,450.09						
	Department Total:		26,450.09						
	CAFR Total:		227,197.08						
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
19-00612 14 DSWAT010	DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	9.99	R	01/30/19	01/14/20		12842665 010120	B

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9-01-27-330-100-245	HEALTH-OTHER PROGRAMS						
19-02399 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 MEDICAL WASTE FEES	280.00	R	05/23/19	01/15/20	DECEMBER 2019	
	Extd Total:	289.99					
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
19-00440 21 MAUR MCG MAUREEN A. MCGEE	Professional Services	784.00	R	11/20/19	01/10/20	12/9-12/23/2019	B
	Extd Total:	784.00					
	Department Total:	1,073.99					
Extd:	ANIMAL CONTROL-SALARY & WAGES						
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL						
19-00254 13 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	278.72	R	01/16/19	01/13/20	258	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES						
19-00614 87 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	81.00	R	07/12/19	01/15/20	2363396	B
19-00614 88 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	69.00	R	07/12/19	01/15/20	2363386	B
19-00614 89 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	75.00	R	07/12/19	01/15/20	2363380	B
		225.00					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-03830 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	158.20	R	09/13/19	01/15/20	NJX1563	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	661.92					
	Department Total:	661.92					
	CAFR Total:	1,735.91					
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-04920 1 CDWGO010 CDW GOVERNMENT INC.	New Computer Speakers	42.97	R	12/04/19	01/15/20	VZS2494	
19-04924 1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	Holiday Shirts	430.00	R	12/04/19	01/13/20	19-INV31	
19-05036 2 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	37.11	R	12/11/19	01/10/20	205896093	
		510.08					
9-01-28-370-100-206	RECREATION-TRAINING						
19-04167 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Fall Conference	65.00	R	10/09/19	01/13/20	3554	

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9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-00426 14 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	42.97	R	01/23/19	01/13/20		0266 0707105148	B
19-02917 5 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	132.75	R	07/02/19	01/10/20		222 51 48 807	B
19-05034 2 WBMASON	W.B.MASON	COLORED COPY PAPER (srctr)REC	49.06	R	12/11/19	01/10/20		205896054	
19-05036 1 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	22.63	R	12/11/19	01/10/20		205937716	
19-05036 3 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	8.15	R	12/20/19	01/10/20		205981465	
19-05043 1 WBMASON	W.B.MASON	REMAUFACTURED TONER FOR SR CTR	299.34	R	12/11/19	01/10/20		205895847	
19-05044 1 STAPLES	STAPLES ADVANTAGE	COLORED COPY PAPER SR. CTR	52.46	R	12/11/19	01/10/20		3433611354	
19-05044 2 STAPLES	STAPLES ADVANTAGE	COLORED COPY PAPER SR. CTR	31.98	R	12/20/19	01/10/20		3433611344	
19-05122 1 RHODE010	RHODE ISLAND NOVELTY	Supplies for 12/31 party	148.40	R	12/17/19	01/13/20		IN4121127	
			787.74						
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-01735 3 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR SPECIAL EVENTS	36.84	R	04/03/19	01/13/20		B687775	B
19-04935 1 CURRIERS	CURRIER'S MAGICAL MANIA	Entertainment for Tree Light	525.00	R	12/04/19	01/15/20		8495	
			561.84						
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS								
19-00965 3 COSTC010	COSTCO WHOLESALE	Marketing and Promo Materials	148.92	R	02/20/19	01/10/20		222 51 47 807	B
19-04509 1 CREST010	CRESTLINE COMPANY INC.	Promo/Marketing Materials	1,986.71	R	11/06/19	01/13/20		4081213	
19-04746 2 FASTS010	FASTSIGNS	Marketing - 4x4 Signboards	1,600.00	R	11/25/19	01/13/20		MID-13815	B
19-05107 1 FASTS010	FASTSIGNS	Marketing Supplies	1,115.00	R	12/17/19	01/13/20		MID-13814	
19-05108 1 ULINE	ULINE, INC.	People Barriers	1,883.83	R	12/17/19	01/14/20		115384053	
			6,734.46						
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-02369 5 COSTC010	COSTCO WHOLESALE	T.K.C.C. Program & Building	256.88	R	05/16/19	01/10/20		222 51 49 807	B
19-04194 3 COSTC010	COSTCO WHOLESALE	Open Recreation Supplies	76.76	R	10/15/19	01/10/20		222 51 50 807	B
19-04195 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Open Recreation Supplies	198.22	R	10/15/19	01/13/20		C0237 #0137	B
19-04968 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Open Recreation Parties	72.65	R	12/10/19	01/14/20		141785	B
19-04970 2 COSTC010	COSTCO WHOLESALE	Open Recreation Games & Toys	900.00	R	12/10/19	01/16/20		222 51 42 804	B
19-04971 2 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Program Supplies	41.44	R	12/10/19	01/13/20		C0224 #0063	B
19-04971 3 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Program Supplies	350.89	R	12/10/19	01/13/20		C0226 #0151	B
			1,896.84						
	Extd Total:		10,555.96						
	Department Total:		10,555.96						
	CAFR Total:		10,555.96						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-04941 4 WBMASON W.B.MASON	OFFICE SUPPLIES- LIBRARY	49.94	R	12/06/19	01/10/20	205753522		
19-04948 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES LIBRARY	171.12	R	12/06/19	01/10/20	3433389859		
		221.06						
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-00889 13 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	143.20	R	02/20/19	01/16/20	575714		B
9-01-29-390-100-231	LIBRARY -BOOKS							
19-00466 4 CAVENDIS CAVENDISH SQUARE	Standing Orders- Books	195.54	R	01/23/19	01/15/20	CAL321899I		B
19-00468 79 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/23/19	01/15/20	69071394		B
19-00468 80 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/23/19	01/15/20	69072404		B
19-00468 81 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/23/19	01/15/20	69072577		B
19-03039 51 BRODA020 BRODART CO.	Multiple Books/Standing Orders	132.12	R	07/10/19	01/15/20	B5833756		B
19-03039 52 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.24	R	07/10/19	01/15/20	B5828905		B
19-03039 53 BRODA020 BRODART CO.	Multiple Books/Standing Orders	25.58	R	07/10/19	01/15/20	B5839061		B
19-03039 54 BRODA020 BRODART CO.	Multiple Books/Standing Orders	83.22	R	07/10/19	01/15/20	B5839060		B
19-03573 890 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	08/23/19	01/14/20	5015926730		B
19-03573 891 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.37	R	08/23/19	01/14/20	5015926731		B
19-03573 892 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	259.55	R	08/23/19	01/14/20	5015927709		B
19-03573 893 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.54	R	08/23/19	01/14/20	5015931030		B
19-03573 894 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.41	R	08/23/19	01/14/20	5015931198		B
19-03573 895 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.49	R	08/23/19	01/14/20	5015911113		B
19-03573 896 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.85	R	08/23/19	01/14/20	5015908409		B
19-03573 897 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.32	R	08/23/19	01/14/20	5015916786		B
19-03573 898 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.44	R	08/23/19	01/14/20	5015923702		B
19-03573 899 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	08/23/19	01/14/20	5015908410		B
19-03573 900 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.09	R	08/23/19	01/14/20	5015926720		B
19-03573 901 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	08/23/19	01/14/20	5015908400		B
19-03573 902 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	08/23/19	01/14/20	5015908411		B
19-03573 903 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19	01/14/20	5015926722		B
19-03573 904 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.25	R	08/23/19	01/14/20	5015908401		B
19-03573 905 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.29	R	08/23/19	01/14/20	5015908412		B
19-03573 906 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	01/14/20	5015926721		B
19-03573 907 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	08/23/19	01/14/20	5015908402		B
19-03573 908 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.10	R	08/23/19	01/14/20	5015908413		B
19-03573 909 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	08/23/19	01/14/20	5015926723		B
19-03573 910 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	08/23/19	01/14/20	5015908403		B
19-03573 911 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.82	R	08/23/19	01/14/20	5015908414		B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 912 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	01/14/20	5015926724	B
19-03573 913 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	08/23/19	01/14/20	5015908404	B
19-03573 914 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.54	R	08/23/19	01/14/20	5015914651	B
19-03573 915 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.12	R	08/23/19	01/14/20	5015926725	B
19-03573 916 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.12	R	08/23/19	01/14/20	5015908405	B
19-03573 917 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	173.90	R	08/23/19	01/14/20	5015916047	B
19-03573 918 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	01/14/20	5015926728	B
19-03573 919 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.42	R	08/23/19	01/14/20	5015908406	B
19-03573 920 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.96	R	08/23/19	01/14/20	5015916784	B
19-03573 921 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.00	R	08/23/19	01/14/20	5015926726	B
19-03573 922 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/23/19	01/14/20	5015908407	B
19-03573 923 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	195.54	R	08/23/19	01/14/20	5015916783	B
19-03573 924 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	01/14/20	5015926729	B
19-03573 925 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.60	R	08/23/19	01/14/20	5015908408	B
19-03573 926 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.69	R	08/23/19	01/14/20	5015916785	B
19-03573 927 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	08/23/19	01/14/20	5015926727	B
19-05087 2 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	484.36	R	12/17/19	01/15/20	69076920	B
			2,728.07					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-05065 2 MIDWE010 MIDWEST TAPE		Audio Books	376.91	R	12/12/19	01/15/20	98242530	B
19-05065 3 MIDWE010 MIDWEST TAPE		Audio Books	69.98	R	12/12/19	01/15/20	98242534	B
			446.89					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-03750 3 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,194.90	R	09/06/19	01/15/20	98417595	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 12 ELMUSA ELM USA INC		Automated Disc Cleaning	56.50	R	01/23/19	01/15/20	27042	B
19-03787 2 TALKING TALKINGTECH USA LTD, LLC		SMS Software - Maintenance and	1,684.00	R	09/10/19	01/16/20	8752	B
			1,740.50					
9-01-29-390-100-246	LIBRARY REPAIRS							
19-04981 2 CINTAS CINTAS CORPORATION NO. 2		Extensive Steam Cleaning	2,000.00	R	12/10/19	01/15/20	111064705	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 24 AMERI230 AMERICAN WATER SHARED SERVICES			179.64	R	07/26/19	01/11/20	11/23-12/20/191	B

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9-01-29-390-100-272 19-00601 25 AMERIZ30 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER Continued	278.64 458.28	R	07/26/19	01/14/20	11/23-12/20/19	B
9-01-29-390-100-273 19-00603 13 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS Gas Service	1,742.01	R	03/18/19	01/15/20	11/26/19-1/2/20	B
	Extd Total:	11,674.91					
	Department Total:	11,674.91					
	CAFR Total:	11,674.91					
9-01-31-430-200-271 19-00257 32 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE	30,027.43	R	05/15/19	01/15/20	95008345293	B
9-01-31-430-200-273 19-00116 22 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC USAGE	1,165.84	R	05/28/19	01/15/20	95008342448	B
	Extd Total:	31,193.27					
	Department Total:	31,193.27					
9-01-31-435-200-271 19-00136 34 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY STREET LIGHTS	49,216.34	R	12/09/19	01/15/20	DECEMBER 2019A	B
	Extd Total:	49,216.34					
	Department Total:	49,216.34					
9-01-31-440-200-270 19-00053 94 COMCAST COMCAST	PBG-TELEPHONE SERVICE FOR VARIOUS TWP DEPTS.	138.35	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00053 95 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	144.39	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00053 96 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	233.08	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00053 97 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	108.35	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00056 13 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,510.25	R	05/10/19	01/13/20	472844776	B
19-00059 80 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	01/16/20	DECEMBER 2019	B
19-00059 81 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	01/16/20	DECEMBER 2019	B
19-00059 82 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	01/16/20	DECEMBER 2019	B
19-00059 83 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	164.24	R	05/10/19	01/16/20	NOVEMBER 2019	B
19-00059 84 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	150.64	R	05/10/19	01/16/20	DECEMBER 2019	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-200-270	PBG-TELEPHONE	Continued						
19-00059 85 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	<u>134.99</u> 6,894.18	R	05/10/19	01/16/20	DECEMBER 2019	B
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 36 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	153.35	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00054 37 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	88.40	R	05/10/19	01/13/20	DECEMBER 2019	B
19-00060 38 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	<u>1,235.17</u> 1,476.92	R	10/18/19	01/14/20	250776681000180	B
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
20-00088 1 EASTK010	EAST KEANSBURG FIRE	2019 UTILITY REIMBURSEMENT	887.18	R	01/15/20	01/15/20	OCT-DEC 2019	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 46 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.93	R	05/10/19	01/14/20	9844502288	B
Extd Total:			9,632.21					
Department Total:			9,632.21					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 82 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,807.80	R	05/15/19	01/14/20	11/20-12/20/19	B
19-00157 83 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,274.40	R	05/15/19	01/14/20	11/21-12/24/19	B
19-00157 84 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	385.51	R	05/15/19	01/14/20	11/20-12/17/19	B
19-00157 85 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,308.18	R	05/15/19	01/14/20	11/19-12/20/19	B
19-00157 86 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>1,902.22</u> 6,678.11	R	05/15/19	01/14/20	11/09-12/16/19	B
Extd Total:			6,678.11					
Department Total:			6,678.11					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 13 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	48.98	R	01/14/19	01/15/20	11/25-12/31/19	B
19-00154 41 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	13,647.38	R	05/15/19	01/15/20	11/26/19-1/6/20	B
19-00154 42 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	6,118.19	R	05/15/19	01/15/20	11/20-12/31/19	B
19-00154 43 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,235.53	R	05/15/19	01/15/20	11/22-12/30/19	B
19-00155 73 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,608.21	R	05/15/19	01/15/20	HS01628041	B
19-00155 74 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	439.53	R	05/15/19	01/15/20	HS01631034	B
19-00155 75 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,298.35	R	05/15/19	01/15/20	HS01631035	B
19-00155 76 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	336.80	R	05/15/19	01/15/20	HS01631036	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-31-446-200-272	PBG-NATURAL GAS	Continued							
19-00155 77 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	348.18	R	05/15/19	01/15/20		HS01631037	B
19-03793 2 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	1,088.73	R	09/10/19	01/15/20		12/1-12/31/2019	B
			27,169.88						
	Extd Total:		27,169.88						
	Department Total:		27,169.88						
9-01-31-447-100-275	PBG-HEATING OIL								
19-04221 6 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	598.79	R	10/15/19	01/14/20		54286	B
	Extd Total:		598.79						
	Department Total:		598.79						
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
19-04027 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,805.94	R	09/25/19	01/15/20		5440658	B
19-04044 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	638.21	R	09/25/19	01/15/20		w296777	
19-04044 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	391.96	R	09/25/19	01/15/20		w296687	
19-04044 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	323.28	R	09/25/19	01/15/20		w293115	
19-04725 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERY	16,629.82	R	11/25/19	01/15/20		540850	B
			33,789.21						
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL								
19-01714 11 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	613.88	R	04/03/19	01/10/20		510794	B
19-01714 12 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	357.87	R	04/03/19	01/10/20		510795	B
			971.75						
	Extd Total:		34,760.96						
	Department Total:		34,760.96						
	CAFR Total:		159,249.56						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
20-00057 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJ.3RD PARTY SICK DEC 31 2019		71.39	P	1227 01/10/20	01/10/20	01/10/20	15419	
	Extd Total:		71.39						
	Department Total:		71.39						
	CAFR Total:		71.39						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT							
19-04218 1 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,615.00	R	10/15/19	01/13/20	OCT-DEC 2019	
	Extd Total:		5,615.00					
	Department Total:		5,615.00					
	CAFR Total:		5,615.00					
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
19-02372 1 GRAMCO	GRAMCO	wireless Backup Mic/Rec system	1,109.00	R	05/16/19	01/15/20	19-527	
19-02373 1 GRAMCO	GRAMCO	wireless Mic/rec backup system	4,335.00	R	05/16/19	01/15/20	19-501	
			5,444.00					
	Extd Total:		5,444.00					
	Department Total:		5,444.00					
	CAFR Total:		5,444.00					
9-01-55-900-000-001	ACCOUNTS PAYABLE							
16-02084 21 MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	750.00	R	01/10/19	01/13/20	4899	B
16-02084 22 MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	9,000.00	R	01/10/19	01/13/20	4898	B
			9,750.00					
	Extd Total:		9,750.00					
	Department Total:		9,750.00					
9-01-55-903-000-001	Refund Tax Overpayments							
20-00041 1 ALEXA011	ALEXANDRA HAMPTON	REFUND NOV QTR B1063 L10 C1803	4,944.37	R	01/10/20	01/10/20	B1063 L10 C1803	
20-00046 1 LOUIS045	LOUIS S. GIMBEL, III	REFUND FARM AT WHIPPORWILL LLC	163.02	R	01/10/20	01/10/20	B835 L17.07	
20-00090 1 DANIEL P	DANIEL P. WILBY	REFUND NOV QTR 430 PROSPECT AV	602.32	R	01/15/20	01/15/20	B117 L13	
			5,709.71					
	Extd Total:		5,709.71					
	Department Total:		5,709.71					
	CAFR Total:		15,459.71					
	Fund Total: CURRENT FUND		718,062.37					
	Year Total:		718,062.37					

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-008	2018 ORD18-3227 VARIOUS ROAD IMPROV							
19-01131 8 S BROS S BROTHERS, INC.	2018 ROADWAY & DRAINAGE IMPROV	427,173.30	R	03/06/19	01/10/20	CERT NO.4		
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	427,173.30						
	Department Total:	427,173.30						
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-002	2019 ORD19-3252 ACQ MUNICIPAL VEHICLES							
19-03933 1 ALL BUS ALLIANCE BUS GROUP, INC.	PROVIDE A 2020 FORD 450 SERIES	58,777.00	R	09/17/19	01/14/20	120964		
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	58,777.00						
	Department Total:	58,777.00						
	CAFR Total:	485,950.30						
	Fund Total: GENERAL CAPITAL	485,950.30						
	Year Total:	485,950.30						
Fund:	GRANT FUND							
G-02-40-700-019-001	2019 SENIOR CENTER GRANT							
19-04936 1 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING SENIOR CENTER POST CD	1,880.00	R	12/05/19	01/13/20	72922		
19-05056 1 CUPCAKE JOHN NARDINI DBA CUPCAKE	Cake for Senior Party	100.00	R	12/12/19	01/13/20	12122019		
19-05100 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Sr Center Pizza & Movie	117.00	R	12/17/19	01/14/20	141025		
19-05102 2 CURRIERS CURRIER'S MAGICAL MANIA	Entertainment for Seniors	1,150.00	R	12/17/19	01/13/20	8523		B
19-05102 3 CURRIERS CURRIER'S MAGICAL MANIA	Entertainment for Seniors	300.00	R	12/17/19	01/13/20	8525		B
19-05102 4 CURRIERS CURRIER'S MAGICAL MANIA	Entertainment for Seniors	275.00	R	12/17/19	01/13/20	8526		B
		3,822.00						
G-02-40-700-019-003	2019 FEDERAL ARMOR BODY GRANT							
19-04138 1 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECG SHIFT 360 PLATFORM,	302.40	R	10/03/19	01/15/20	SI-80688624		
19-04138 2 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECH SHIFT 360 FRONT & BACK	436.80	R	10/03/19	01/15/20	SI-80688624		
19-04138 3 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECH PTA-SHIFT-CUMMERBUND	268.80	R	10/03/19	01/15/20	SI-80688624		
19-04138 4 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECH 2113MC-3 LEVEL III	840.00	R	10/03/19	01/15/20	SI-80688624		
		1,848.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE	DEDR GRANT						
19-03201 10 MAUR MCG MAUREEN A. MCGEE		Assessment and Referral	224.00	R	07/25/19	01/10/20	12/9-12/23/19	B
19-03696 2 NICKI R NICKI R. FRANCIS		Project PLUS Cycle #1	1,000.00	R	09/04/19	01/10/20	NOV & DEC 2019	B
19-03698 2 HUGHWALL HUGH A. WALLACE		Project PLUS Cycle #1	400.00	R	09/04/19	01/10/20	NOV & DEC 2019	B
19-04747 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA		Pizza for Project PLUS grad	180.00	R	11/25/19	01/10/20	140927	B
			<u>1,804.00</u>					
G-02-40-700-019-013	2019 CHAP159 STATE BODY ARMOR REPLACE							
20-00028 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			1,980.00	P	1222 01/08/20	01/08/20	01/08/20 15418	
	Extd Total:		9,454.00					
G-02-40-700-478-013	2013 DPW-NJAW-PORICY PARK RAIN GARDEN							
19-04897 1 MONM0020 MONMOUTH BUILDING CENTER		Rain Garden Materials	269.12	R	12/02/19	01/14/20	577866	
	Extd Total:		269.12					
G-02-40-700-483-013	2013 BPV PROGRAM UNNAPPROP IN 2012							
19-03551 1 ATLTACTION ATLANTIC TACTICAL OF NJ		SHIFE360 SPLIT PLATFORM RACK	604.80	R	08/23/19	01/10/20	SI-80687930	
19-03551 2 ATLTACTION ATLANTIC TACTICAL OF NJ		PROTECH SHIFT360 FRONT & BACK	873.60	R	08/23/19	01/10/20	SI-80687930	
19-03551 3 ATLTACTION ATLANTIC TACTICAL OF NJ		PROTECT PTA-SHIFT-CUMMERBUND	537.60	R	08/23/19	01/10/20	SI-80687930	
			<u>2,016.00</u>					
	Extd Total:		2,016.00					
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND							
19-04767 2 REDWOOD REDWOOD TOXICOLOGY LABORATORY		Urine Drugs Screens and cups	640.00	R	11/25/19	01/10/20	706998	B
	Extd Total:		640.00					
G-02-40-700-534-016	2016 CHAP 159 - BODY ARMOR GRANT (STATE)							
19-03551 4 ATLTACTION ATLANTIC TACTICAL OF NJ		PROTECT 2113MC-3 LEVEL III	840.00	R	08/23/19	01/10/20	SI-80687930	
	Extd Total:		840.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
20-00028 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			72.39	P	1222 01/08/20	01/08/20	01/08/20 15418	
	Extd Total:		72.39					

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G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
20-00028 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			720.00	P	1222	01/08/20	01/08/20 01/08/20 15418	
	Extd Total:		720.00					
	Department Total:		14,011.51					
	CAFR Total:		14,011.51					
	Fund Total: GRANT FUND		14,011.51					
	Year Total:		14,011.51					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
20-00030 1 AFLA010 AFLAC/FLEX ONE	P/R 1/10/2020		179.76	P	6923	01/09/20	01/09/20 01/09/20	
20-00031 1 AFLA010 AFLAC/FLEX ONE	P/R 1/10/2020		1,953.69	P	6924	01/09/20	01/09/20 01/09/20	
20-00035 1 COLOLIFE COLONIAL LIFE	P/R 1/10/2020 E4562823		1,486.14	P	6925	01/09/20	01/09/20 01/09/20	
			3,619.59					
	Extd Total: AFLAC		3,619.59					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
20-00032 1 LORYKAR0 LORY A. HUBBARD	1/1/2019-12/31/2019		192.30	P	6928	01/09/20	01/09/20 01/09/20	
20-00033 1 ERICV010 ERIC VAN SCHAACK	1/1/2019-12/31/2019		192.30	P	6926	01/09/20	01/09/20 01/09/20	
20-00034 1 ROBER350 ROBERT WEBER	1/1/2019-12/31/2019		141.50	P	6931	01/09/20	01/09/20 01/09/20	
			526.10					
	Extd Total: AFLAC REIMBURSE		526.10					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
20-00036 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 1/10/2020		15,106.00	P	6927	01/09/20	01/09/20 01/09/20	

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P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
20-00037 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/10/2020		410.00	P	6929 01/09/20	01/09/20	01/09/20		
			15,516.00						
	Extd Total: DEFERRED COMP		15,516.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
20-00038 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 1/10/2020 - VISION			1,530.85	P	6930 01/09/20	01/09/20	01/09/20		
20-00039 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 1/10/2020-MEDICAL			56,715.01	P	6930 01/09/20	01/09/20	01/09/20		
20-00040 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 1/10/2020 ENHANCED DENTAL			563.44	P	6932 01/09/20	01/09/20	01/09/20		
			58,809.30						
	Extd Total: HEALTH BENEFITS		58,809.30						
	Department Total: PAYROLL TRUST ACCOUNTS		78,470.99						
	CAFR Total:		78,470.99						
	Fund Total:		78,470.99						
	Year Total:		78,470.99						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
20-00056 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES O/S		9,832.99	P	1226 01/10/20	01/10/20	01/10/20	DUE 1/15/2020	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		9,832.99						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
20-00028 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			64,500.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
20-00028 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			440.00	P	1222 01/08/20	01/08/20	01/08/20	15418	
			64,940.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		64,940.00						

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
20-00028 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			909.99	P	1222 01/08/20	01/08/20	01/08/20 15418	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			909.99					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
19-04598 1 CREST010 CRESTLINE COMPANY INC.		Santa Ferry 12/7/19	1,138.05	R	11/13/19	01/15/20	4058364	
19-04762 1 NYWATER PORT IMPERIAL FERRY CORP		Santa Ferry 12/7/19	4,200.00	R	11/25/19	01/13/20	17040	
19-05062 1 ALEO ALEO, INC		Lunch for Dodgeball Tourney	125.98	R	12/12/19	01/13/20	147907	
20-00028 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			3,226.26	P	1222 01/08/20	01/08/20	01/08/20 15418	
20-00028 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			342.61	P	1222 01/08/20	01/08/20	01/08/20 15418	
			9,032.90					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
19-02349 2 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care	107.25	R	05/16/19	01/16/20	KG070319	B
19-02525 26 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	10.91	R	05/31/19	01/13/20	C0224 #0181	B
19-02525 27 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	5.78	R	05/31/19	01/15/20	01/03/2020	B
19-02525 28 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	8.16	R	05/31/19	01/15/20	01/04/2020	B
19-03295 5 JASPER JASPER BROTHERS HARDWARE		Supplies for Poricy Programs	52.74	R	08/06/19	01/15/20	A1042997	B
19-03437 12 FINSFEAT DOUBLE T PETS D/B/A		Poricy Park Animal Supplies	21.99	R	08/16/19	01/13/20	6213-27	B
19-03437 13 FINSFEAT DOUBLE T PETS D/B/A		Poricy Park Animal Supplies	4.05	R	08/16/19	01/13/20	6213-20	B
19-05034 1 WBMASON W.B.MASON		COLORED COPY PAPER (PORICY)REC	11.50	R	12/11/19	01/10/20	205895909	
19-05039 1 STAPLES STAPLES ADVANTAGE		RECREATION PORICY- CRAFT YARN	10.99	R	12/11/19	01/15/20	3434444959	
20-00028 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			2,930.10	P	1222 01/08/20	01/08/20	01/08/20 15418	
			3,163.47					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,196.37					
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES								
20-00096 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2019 4TH QTR DCA FEES	8,638.00	R	01/15/20	01/15/20	OCTOBER 2019	
20-00096 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2019 4TH QTR DCA FEES	4,848.00	R	01/15/20	01/15/20	NOVEMBER 2019	

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T-03-56-802-220-000	SPECIAL TRUST-DCA FEES	Continued							
20-00096 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2019 4TH QTR DCA FEES		6,519.00	R	01/15/20	01/15/20		DECEMBER 2019	
			20,005.00						
	Extd Total: SPECIAL TRUST-DCA FEES		20,005.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
20-00028 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020			965.60	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		965.60						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
19-00015 28 BENEC010 BENECARD SERVICES, INC.	PROVIDE PERSCRPTION PLANS		135,437.60	R	11/27/19	01/15/20		12/16-12/31/19	B
19-00709 50 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158		21,743.46	R	11/07/19	01/16/20		#158 12/19/19	B
19-00709 51 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158		26,569.15	R	11/07/19	01/16/20		#158 12/26/19	B
			183,750.21						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
19-00520 26 VISION VISION SERVICE PLAN	Vision Plan 2019		55.21	R	06/26/19	01/16/20		807909305	B
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
19-04712 1 MAACO011 MAACO TRUCK CENTER	Repair of EMT Fairview Truck		8,220.04	R	11/25/19	01/15/20		47358	
19-04953 1 MAACO011 MAACO TRUCK CENTER	Overage for PO 19-04712		1,149.58	R	12/10/19	01/15/20		47358A	
			9,369.62						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00018 66 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		7,424.82	R	11/07/19	01/15/20		122319WC	B
19-00018 67 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		4,508.60	R	11/07/19	01/15/20		123019WC	B
20-00013 8 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP		34.40	P	1223 01/08/20	01/09/20	01/09/20	P/R 01/10/2020	B
			11,967.82						
	Extd Total: DO NOT USE		205,142.86						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		313,992.81						

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T-03-56-860-133-017 ACCELERATED TAX SALE - 2017									
20-00048	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TAX SALE PREM REFUND #17-00225	3,000.00	R	01/10/20	01/10/20		B416 L3		
20-00240	1 USBAN080 US BANK C/F TOWER DB VII TRUST REFUND PREM TAX CERT #17-00416	35,600.00	R	01/16/20	01/16/20		B789 L6.02		
		38,600.00							
	Extd Total:	38,600.00							
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
20-00049	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TAX SALE PREM REFUND #18-00375	200.00	R	01/10/20	01/10/20		B891 L36		
20-00050	1 USBAN105 US BANK CUST TOWER DB VIII TRUST REFUND PREM TAX CERT #18-00190	4,200.00	R	01/10/20	01/10/20		B412 L9		
20-00070	1 33 SOMER 33 SOMERSET STREET, LLC REFUND PREM TAX CERT#18-00429	1,000.00	R	01/14/20	01/14/20		B1027 L27		
		5,400.00							
	Extd Total:	5,400.00							
T-03-56-860-135-019 ACCELATRATED TAX SALE - 2019									
20-00071	1 33 SOMER 33 SOMERSET STREET, LLC REFUND PREM TAX CERT#19-00368	1,400.00	R	01/14/20	01/14/20		B1002 L21		
20-00072	1 33 SOMER 33 SOMERSET STREET, LLC REFUND PREM TAX CERT# 19-00048	1,500.00	R	01/14/20	01/14/20		B69 L58		
20-00089	1 DSHCE005 DSHC Enterprises LLC REFUND PREM TAX CERT#19-00043	1,500.00	R	01/15/20	01/15/20		B65 L4		
20-00241	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I REFUND PREM TAX CERT# 19-00419	10,500.00	R	01/16/20	01/16/20		B1098.02 L9		
20-00242	1 USBAN110 US BANK CUST TOWER DB IX TRUST REFUND PREM TAX CERT#19-00379	5,000.00	R	01/16/20	01/16/20		B1011 L119		
20-00243	1 USBAN110 US BANK CUST TOWER DB IX TRUST REFUND PREM TAX CERT#19-00385	3,700.00	R	01/16/20	01/16/20		B1014 L74 C0294		
20-00244	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP REFUND PREM TAX CERT#19-00159	1,400.00	R	01/16/20	01/16/20		B350 L9		
20-00245	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP REFUND PREM TAX CERT#19-00277	7,300.00	R	01/16/20	01/16/20		B729 L7.15		
20-00246	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP REFUND PREM TAX CERT#19-00311	9,400.00	R	01/16/20	01/16/20		B837 L43		
		41,700.00							
	Extd Total:	41,700.00							
	Department Total:	85,700.00							
T-03-56-862-522-019 TOLL BROTHERS PH IV N.,PB19-400,ENG,POOL									
20-00094	1 MIDDLE101 MIDDLETOWN PLANNING BOARD TOLL/BAMM HOLLOW PH IV N	62.50	R	01/15/20	01/15/20		I9-00034		
	Extd Total:	62.50							
T-03-56-862-524-019 TOLL PHASE III SOUTH,PB19-401,ENG,INV									
20-00095	1 MIDDLE101 MIDDLETOWN PLANNING BOARD TOLL/BAMM HOLLOW PHASE III S	127.00	R	01/15/20	01/15/20		I9-00035		
	Extd Total:	127.00							

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-525-019 20-00069 1 MDDL101	RJJ GROUP LLC, PB2019-402, ENG, INV MIDDLETOWN PLANNING BOARD PB APP#2019-402 INV#I9-00038	283.25	R	01/14/20	01/14/20	I9-00038	
	Extd Total:	283.25					
	Department Total:	472.75					
T-03-56-863-547-019 20-00079 1 MDDL101	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL MIDDLETOWN PLANNING BOARD T BROS SUNNYSIDE M.SUB#2019100	168.00	R	01/14/20	01/14/20	I9-00037	
	Extd Total:	168.00					
T-03-56-863-549-019 20-00097 1 TMS 010	WATER WITCH PARTNERS,2019-105,ENG,POOL T & M ASSOCIATES WATERWITCH PARTNERS MIPB-R8470	506.75	R	01/15/20	01/15/20	MAC378803	
	Extd Total:	506.75					
T-03-56-863-550-019 20-00073 1 JAMESH01	G. LOGAN CONSTRUCTION,2019-104,ENG,POOL JAMES H. GORMAN, ESQ. G. LOGAN CONST. #2019-104	334.00	R	01/14/20	01/14/20	121319-1	
20-00077 1 MDDL101	MIDDLETOWN PLANNING BOARD G. LOGAN MINOR SUB. #2019-104	84.00	R	01/14/20	01/14/20	I9-00042	
		418.00					
	Extd Total:	418.00					
	Department Total:	1,092.75					
T-03-56-864-737-018 20-00068 1 MDDL101	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV MIDDLETOWN PLANNING BOARD PB APP#2018-2015 INV#I9-00045	377.00	R	01/14/20	01/14/20	I9-00045	
	Extd Total:	377.00					
T-03-56-864-748-019 20-00067 1 MDDL101	AMERICAN PROPERTIES, 2018-211, ENG, INV MIDDLETOWN PLANNING BOARD PB APP#2018-211 INV#19-00044	609.50	R	01/14/20	01/14/20	I9-00044	
	Extd Total:	609.50					
T-03-56-864-749-019 20-00074 1 JAMESH01	NJ AMERICAN WATER, PB18-209, ENG, POOL JAMES H. GORMAN, ESQ. NJAWC #2018-209	50.10	R	01/14/20	01/14/20	121319-3	

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL Continued							
20-00081 1 MDDL101 MIDDLETOWN PLANNING BOARD	NJAWC #2018-209	126.00	R	01/14/20	01/14/20		I9-00039	
		176.10						
	Extd Total:	176.10						
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV							
20-00075 1 JAMESH01 JAMES H. GORMAN, ESQ.	T.BROTHERS MTOWN WLK #2018-212	501.00	R	01/14/20	01/14/20		121319-5	
20-00082 1 MDDL101 MIDDLETOWN PLANNING BOARD	T.BROS MIDDTOWN WALK #2018-212	125.00	R	01/14/20	01/14/20		I9-00036	
		626.00						
	Extd Total:	626.00						
T-03-56-864-754-019	303 COOPER ROAD, ZB2019-002, ENG, POOL							
20-00045 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	EARLE APP.303 COOPER RD OCT 19	160.00	R	01/10/20	01/10/20		9858	
	Extd Total:	160.00						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV							
20-00066 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP#2019-201 INV#19-00043	881.00	R	01/14/20	01/14/20		I9-00043	
	Extd Total:	881.00						
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV							
20-00076 1 JAMESH01 JAMES H. GORMAN, ESQ.	OUELLETTE #2019-204	167.00	R	01/14/20	01/14/20		121319-4	
20-00084 1 TMS 010 T & M ASSOCIATES	OUELLETTE MIPB-R8500	238.25	R	01/14/20	01/14/20		MAC378304	
20-00084 2 TMS 010 T & M ASSOCIATES	OUELLETTE MIPB-R8500	0.66	R	01/14/20	01/14/20		MAC378304	
		405.91						
	Extd Total:	405.91						
T-03-56-864-764-019	MEULENSTEEN, ZB19-011, ENG, B795 L5.02, POOL							
20-00044 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MEULENSTEEN APP. OCT 2019	160.00	R	01/10/20	01/10/20		9854	
	Extd Total:	160.00						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-765-019 20-00080 1 MDDL101	MEISLER, PB2019-205, ENG, B962 L14, POOL MIDDLETOWN PLANNING BOARD MEISLER SITE PLAN #2018-205	64.50	R	01/14/20	01/14/20	I9-00040	
	Extd Total:	64.50					
T-03-56-864-769-019 20-00042 1 COLLI010	NORGE NJ LLC,ZB19-012,B391 L1,ENG,POOL COLLINS,VELLA & CASELLO, LLC NORGE APPLICATION OCT 2019	160.00	R	01/10/20	01/10/20	9857	
	Extd Total:	160.00					
T-03-56-864-770-019 20-00083 1 TMAS 010	NAVESINK COUNTRY CLUB,PB19-206,ENG,INV T & M ASSOCIATES NAVESINK CTRY CLUB MIPB-R8520	316.00	R	01/14/20	01/14/20	MAC378305	
	Extd Total:	316.00					
T-03-56-864-772-019 20-00043 1 COLLI010	NAVESINK CENTER LLC,ZB2019-014,ENG,POOL COLLINS,VELLA & CASELLO, LLC NAVESINK CENTER LLC OCT 2019	160.00	R	01/10/20	01/10/20	9855	
	Extd Total:	160.00					
T-03-56-864-777-019 20-00078 1 MDDL101	1515 ROUTE 35 AMENDED,2019-207,ENG,POOL MIDDLETOWN PLANNING BOARD 1515 RT 35 INVESTORS #2019-207	105.50	R	01/14/20	01/14/20	I9-00047	
	Extd Total:	105.50					
	Department Total:	4,201.51					
T-03-56-866-006-019 19-05124 2 COLLI010	PORT BELFORD REDEV.,2019-REDEV-02,INV COLLINS,VELLA & CASELLO, LLC DENNIS COLLINS - SPC COUNSEL	3,745.00	R	12/17/19	01/10/20	9681	B
19-05124 3 COLLI010	COLLINS,VELLA & CASELLO, LLC DENNIS COLLINS - SPC COUNSEL	52.50	R	12/17/19	01/10/20	9806	B
		3,797.50					
	Extd Total:	3,797.50					
	Department Total:	3,797.50					
	CAFR Total:	409,257.32					
	Fund Total: TRUST - OTHER	409,257.32					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
20-00028	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	1,743.17	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,743.17						
	Department Total:		1,743.17						
	CAFR Total:		1,743.17						
	Fund Total:		1,743.17						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
20-00028	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 10, 2020	6,558.97	P	1222 01/08/20	01/08/20	01/08/20	15418	
	Extd Total:	ANIMAL FUND EXPENDITURES	6,558.97						
	Department Total:		6,558.97						
	CAFR Total:		6,558.97						
	Fund Total:		6,558.97						
	Year Total:		417,559.46						
Total Charged Lines: 600 Total List Amount: 3,209,913.58 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,495,858.95	0.00	0.00	1,495,858.95
CURRENT FUND	9-01	718,062.37	0.00	0.00	718,062.37
GENERAL CAPITAL	C-04	485,950.30	0.00	0.00	485,950.30
GRANT FUND	G-02	14,011.51	0.00	0.00	14,011.51
	P-16	78,470.99	0.00	0.00	78,470.99
TRUST - OTHER	T-03	409,257.32	0.00	0.00	409,257.32
	T-18	1,743.17	0.00	0.00	1,743.17
	T-19	6,558.97	0.00	0.00	6,558.97
Year Total:		417,559.46	0.00	0.00	417,559.46
Total Of All Funds:		3,209,913.58	0.00	0.00	3,209,913.58

Resolution 20-

Township of Middletown

Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program

WHEREAS, Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a sub-award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2019 sub-award (FY19-EMPG-EMAA-1332 CFDA #: 97.042, Performance Period: July 1, 2019 through June 30, 2020) consisting of a total amount of \$20,601.18 including up to a \$10,000 Federal Award and up to \$10,601.18 in Local Matching Funds. Any funds received from said grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this sub-award for the specific purpose described in its application.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACTS FOR TAX APPEALS AND FORECLOSURE COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle legal matters relating to tax appeals and foreclosures as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with ten bids having been received and considered for the positions of Tax Appeals and Foreclosure Counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Malamut & Associates has qualified and agreed to provide these services for \$170 per hour, collectively for a total estimated amount not to exceed \$50,000, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Zager Fuchs has qualified and agreed to provide these services for \$165 per hour, collectively for a total estimated amount not to exceed \$50,000, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firms of Malamut & Associates LLC, 457 Haddonfield Road, Suite 500, Cherry Hill, New Jersey 08002 and Zager Fuchs LLC, 268 Broad Street, Red Bank, New Jersey 07701 are hereby awarded professional services contracts for the provision of legal services as Special Tax Appeals and Foreclosure Counsel to the Township as needed during 2020 for a collective amount estimated not to exceed \$100,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACT FOR SPECIAL LABOR COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle labor matters as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of Special Labor Counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of O'Toole & Scrivo LLC has qualified and agreed to provide legal services in relation to Special Labor Counsel matters at a rate of \$145 per hour, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of O'Toole & Scrivo LLC, 14 Village Park Rd, Cedar Grove, New Jersey 07009 is hereby awarded a professional services contract for the provision of legal services as Special Labor Counsel to the Township as needed during 2020 for an estimated amount not to exceed \$75,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACTS FOR WORKERS COMPENSATION COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle workers compensation matters as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with six bids having been received for the position of workers compensation counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney to appoint three firms; and

WHEREAS, the law firm of Biancamano & Distefano PC is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, the law firm of Capehart & Scatchard PA is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, the law firm of Malamut & Associates LLC is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Biancamano & Distefano PC has agreed to perform at a rate of \$155 per hour, estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Capehart & Scatchard PA has agreed to perform at a rate of \$155 per hour, estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Malamut & Associates LLC has agreed to perform at a rate of \$170 per hour, estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firms of Biancamano & Distefano PC, Capehart & Scatchard PA and Malamut & Associates LLC are hereby awarded professional services contracts for the provision of legal services as Special Workers Compensation Counsel to the Township, as needed, during 2020 for an estimated amount not to exceed \$17,500 each.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACT FOR EXTRAORDINARY UNSPECIFIABLE
SERVICE FOR GOVERNMENTAL AFFAIRS CONSULTANT**

WHEREAS, the Township of Middletown has sought the services of a governmental affairs consultant to seek opportunities to help offset future increases in property taxes and assist the Township on a wide array of issues and concerns the Township has with the State of New Jersey; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as an extraordinary unspecifiable service, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two responsive bids having been considered and upon the recommendation provided by the Township Administrator; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, CLB Partners LLC is qualified and agrees to provide governmental affairs consulting services for a flat monthly retainer of \$5,000, exclusive of reasonably approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that CLB Partners LLC, 130 West State Street, Trenton, New Jersey 08608 is hereby awarded a contract for governmental affairs consulting services for a flat monthly retainer of \$5,000, exclusive of reasonably approved expenses, for 2020 for an estimated contract amount not to exceed \$60,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

2020 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
Total Amount of Licenses Issued Pursuant to Each License							TOTAL YTD	\$620	
Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
January 21, 2020	303-5-33810	Middletown High School South PFA	900 Nut Swamp Road	Middletown	NJ	07748	On Premise 50/50 Raffle	20-01	\$0.00
January 21, 2020	303-5-33810	Middletown High School South PFA	900 Nut Swamp Road	Middletown	NJ	07748	On Premise Merchandise Raffle	20-02	\$20.00
January 21, 2020	303-5-33810	Middletown High School South PFA	900 Nut Swamp Road	Middletown	NJ	07748	On Premise 50/50 Raffle	20-03	\$0.00
January 21, 2020	303-5-33810	Middletown High School South PFA	900 Nut Swamp Road	Middletown	NJ	07748	On Premise Merchandise Raffle	20-04	\$20.00
January 21, 2020	303-5-33810	Middletown High School South PFA	900 Nut Swamp Road	Middletown	NJ	07748	BINGO	20-05	\$20.00
January 21, 2020	261-5-35539	Education Foundation of Little Silver	357 Little Silver Point Rd	Little Silver	NJ	07739	On Premise 50/50 Raffle	20-06	\$0.00
January 21, 2020	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Carnival Games and Wheels	20-07	\$240.00
January 21, 2020	417-5-17874	Fairview PTO	230 Cooper Road	Red Bank	NJ	07701	On Premise 50/50 Raffle	20-08	\$0.00
January 21, 2020	417-5-17874	Fairview PTO	230 Cooper Road	Red Bank	NJ	07701	On Premise Merchandise Raffle	20-09	\$20.00
January 21, 2020	464-5-31824	Foster and Adoptive family services	101 College Rd E. 3rd Fl	Princeton	NJ	08540	On Premise 50/50 Raffle	20-10	\$0.00
January 21, 2020	464-5-31824	Foster and Adoptive family services	101 College Rd E. 3rd Fl	Princeton	NJ	08540	On Premise Merchandise Raffle	20-11	\$20.00
January 21, 2020	303-5-15753	New Monmouth PTA	121 New Monmouth Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	20-12	\$20.00
January 21, 2020	303-5-15753	New Monmouth PTA	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	20-13	\$0.00
January 21, 2020	303-5-15753	New Monmouth PTA	121 New Monmouth Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	20-14	\$20.00
January 21, 2020	303-5-29307	PTA Port Monmouth	202 Main St.	Port Monmouth	NJ	07758	On Premise Merchandise Raffle	20-15	\$20.00
January 21, 2020	303-5-29307	PTA Port Monmouth	202 Main St.	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	20-16	\$0.00
January 21, 2020	303-5-29307	PTA Port Monmouth	202 Main St.	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	20-17	\$0.00
January 21, 2020	303-1-1218	St. Catherine's Church	130 Bray Ave	Middletown	NJ	07748	On Premise 50/50 Raffle	20-18	\$0.00
January 21, 2020	303-5-33783	Ocean Avenue School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise Merchandise Raffle	20-19	\$20.00
January 21, 2020	233-6-39214	Ladies Ancient Order of Hibernians	12 Hwy 36	Middletown	NJ	07748	Off Premise Merchandise Raffle	20-20	\$20.00
January 21, 2020	303-5-33783	Ocean Avenue School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise 50/50 Raffle	20-21	\$0.00

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